G. R. S. 58]

Previous references.

File No. 2-14

1914-15

(Banking)

Serial Nos. 16-32

Later references.

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 16-32

Part B for June, 1915.

SUBJECT.

Statement of affairs of the Bank of Mysore

S: 16-32. Proposals: Submit statements of affairs of the Bank of Mysore.

GPB—10,000—28-3-15

G.R.S. 11] 1914-15

GENERAL AND REVENUE SECRETARIAT.

Bank Bay

NOTES.

File No. 7

FILE HEADING.

Statement of affairs of the Bank of Bengal

From

The Manager, Bank of Bengal

No. G 1/123 Dated 16.11.14 Received 20.11.14

Diary No. 1921	Enclos. 1	Spare Copies.	Serial No. 16

BRIEF ABSTRACT OF LETTER.

Submits Statement of affairs of the Bank for the week ending 5th inst.

NOTES AND ORDERS.

The Directors' transactions amount to Rs 132,163-5-3.

The amount of Rs 25,00,000 is stated to be on Short deposit with the Govt. Bank. Shall not the previous week's Statement be put up?

21-11-14

NOTES—First Sheet.

21/11

GPB—35,000—15-6-12

... R. S. 12]

General and Revenue Secretariat. | B File No. 2 of 1914.

Serial No.

3 Subd:

The previous weeks Statement was sent to the Comptrs office for note & has not not yet been rec'd back.

Ret BDN 24/11 4 Ret it and resubmit with the next week's

5 Statement for the month ending 31st Oct 1914 rec'd from the Comptrs office & day is herewith put up & subd.

Ret BDN 26/11 6 Seen - In future against each item Rules in pencil the Excess or defect as compared with the previous week's Statement if it is various.

The R. of A. note

28/11

From the Manager Bank of Bengal

No G 1/729 d 23-11-14

Submits Statement for the week ending 12th inst

From the Manager Bank of Bengal

No 1/237 d 27-11-14

Submits Statement for the week ending 19th inst

R. S. 12]

General and Revenue Secretariat. | B File No. 2 of 1914.

	Serial No.		
		Assets	
ending 12-11-14		— 19-11-14	Difference
Bills purchased —			
for Directors & their firms	58900	— 46500 —	decrease 13400
2) for others	282414	— 292714	increase — 10300
Balances at Agencies			
~~Bank of Madras~~ Madras	26564	— 7612	decrease — 18952
Eastern Bank Bombay	4921	— 19000	increase 14087
Tiptur	6929	— 599	Decrease 6330
Mysore	13615	— 5918	do 7697
Cash			
Bank of Madras — Bangalore	217403	— 267912	increase 50509
Govt Treasuries	183791	— 204775	do 20984
at agencies	186315	— 152371	Decrease 33944
		Liabilities	
ned Deposits	896500	— 903363	increase 6863
Current do	378117	— 406282	do 28165

This statement may be sent to the Comptroller office after perusal by the Asstt Secy

2/12 Reason 2/12

To the Comptr's office, B&R Section, and return.

2/12

COMPTROLLER'S OFFICE CIVIL BRANCH. 23 DEC 14 BANGALORE. MYSORE GOVT.

28165

23/12/14

NOTE—Contn. sheet.

GPB—25,000—2-11 14

General and Revenue Secretariat.

B File No. 2 of 1914.

Serial No.

noted and returned to the Financial Branch

BSL 7/12/1914

From the Manager Bank of Bengal Ld.

No. G 1/243 Dt 5-12-14

Submits Statement of affairs for the month ending 30th June 1914

10 A large sum of Rs 57091-14-2 is mentioned under suspense in the Assets column. It may be noticed when Audited. is kept so long under the 'Suspense' 8/12

Ack Abdl 7/12

From the Manager, Bank of Bengal Ld

G 1/266 Dt 21-12-14

Submits Statement for the week ending 10th Dec 1914

11 The amount shown under suspense a/c is only 2740. this time.

There is considerable accumulation of cash in the Bank of Madras, Bengal Rs 358987 & also in the Govt Treasuries Rs 218527. on hand at other agencies - 17270, money at Short call amount to 158275

Ack Abdl 23/12

GPB—25,000—2-11-14

28/12

General and Revenue Secretariat. | 15 File No. 2 of 1912.

Serial No.

1 | To Comptr's Office, B & R Section, for note and return
BBR
2/1/15

Noted & returned to Financial Deptt.
Gos
8/1/15.

From the Manager, Bank of Mysore Ltd
No GL 2/5 dt 1-1-15
Submits Statement for the week ending 17th Dec 1914
A sum of Rs 15-8275 is shown under assets as money at Short call and
14
BBR
12/1

15 | To Comptr's Office, B & R. Section for note & return
BBR
19/1/15

16 noted and returned to the Fin. Deptt.
Gos
10.2.15

From the Manager, Bank of Mysore
No GL 34 dt 6-2-15
Submits Statements for the weeks ended 7th, 12th, & 21st January 19

ACCOUNTANT GENERAL'S OFFICE CIVIL BRANCH, 1915 BANGALORE, MYSORE G

No 74

No 74 & 20-1-15

R. 101 / 21.1.15

GPB—25,000—2-11-14

General and Revenue Secretariat. | R File No. 2 of 1914.

Serial No.

17 Statements for 3 weeks are sent in a batch.
The stock time deposit with the Imperial Bank has increased from 2 50000 to 2 672 lkl balances as shown the Khanna Patna & Darbhanga agencies.
But A copy of the balance sheet 10/2 for the half year ended 31st Dec 14 is also sent action is being taken separately in this matter
But
11/2

Gen 2687 dt 13 Feby 15

18 Do Comptr's Office, For R Section, to note & return.
11/2

19 noted & returned.
16.2.15.

MR

23 From the Manager, Bank of Bengal
Gen 1/38 dt 17-2-15
Submits Statements of affairs for the months ending January 1915 & week ending 4th Feby 1915

20 Statements for 2 weeks are sent in together.

NOTE—Contn. sheet.

GPB—25,000—2 11-14

General and Revenue Secretariat. | 13 File No. 2 of 1914.

Serial No.

bill balances are shown against the Chunnapatna, Davangere & Tiptur & Kupave Agencies.
The Stock deposit [illegible] with the Eastern has increased by one lac (Rs 100000) & now stands over that of the previous month & now stands at the large amount of Rs 3 67277-7-0 & it is a favourable balance.

1092 20/3 (Illegible) 20/2

21 Seen. 23/2

22 This may as usual be sent to the Comptr's office for note & return.

23/2 (Illegible) 23 To B&R. Section, Comptr's office for note & return?

24 Noted & returned to Trial Branch
Gde 2.3.15

24 From the Manager Bank of Mysore
Rec'd 1-3-15
Submits Statements for the months ending 11 & 18 the ultimo.

25 with balances in the opposite

NOTE—Contn. sheet.

GPB—25 000—8.11.14

F. R. S. 12]

General and Revenue Secretariat. | 15 File No. 2 of 191 15

Serial No.

branches of the Eastern Bank the amount of our funds in their hands is over Rs 4 00000.

Submitted.

Sd/ BRV 4/3

Sd/ 4-3-15.

26 This may be sent to the Comptr's office for note & return. To Comptr's Office

Up 70105 26-3-15

Sd/ BRV 4/3 to F.R. Section for note & return

138

27 Noted & transferred to Finl Dept.

Sd/ 15.3.15.

GOVT CONTROLLER'S OFFICE CIVIL BRANCH, 15 BANGALORE. GOVT. OF MYSORE

25

From the Manager, Bank of Mysore

Sd/ F. 1/63 & 15-3-15

Submits Statement of affairs of the Bank for the month ending Feby 1915

25 Submitted.

Sd/ BRV 22/3

Sd/ 22/3.

27 This may now be sent on to the Comptr's office for note & return.

Up 70114 23-3-15

Sd/ BRV 22/3 30 To Comptr's office F.R. Sec for note & return.

31 noted & returned to Finl Dept

Sd/ 31-3-15

NOTE—Contn. sheet.

General and Revenue Secretariat. | B File No. 2 of 1914.

Serial No.

16 From the Manager, Bank of Mysore
Cy 1/76 d 26.3.1915
For a statement of affairs of the Ba for the week ending 4th March 1915.

32 The statement for the weeking 25th 1915 does not appear to have been rece May this be sent to the Comptroller's office
AM 67 B/R 29/3/15

33 Yes by 30/3

34 To Compt's office. B't R Section for and return.
BRR 30/3

35 Noted returned to Fin'l Branch
Cose 5-4-15

27 From the Manager, Bank of Mysore
Cy 1/82 d 1.4.15
Statements for weeks ending 11th & 4th March 1915 respectively.

36 During the week ending 18th March 1915 the short deposit with the Eastern Bank appears to have been withdrawn to the extent of 1 lakh.
AM-67 B/R 7/4/15
by 8/4/15

37 To the Comptroller's for note & return

The statements received & put up for B 12-4 AL 15-

COMPTROLLER'S OFFICE CIVIL BRANCH, 12 APR 1915 BANGALORE. MYSORE GOVT.

R 181 12.4.15

NOTE—Contn. sheet. 11.79

R. S. 12]

General and Revenue Secretariat.

B File No. 2 of 1914

Serial No.

28 From the Manager Bank of Mysore Gl. No. 94 dd 19-4-1915 forwards Statements for the months ended 25th & months ended 31st March 1915 39 after perusal by the Audit Officer may be sent to the Comptr's office for note & return

Ref Book 22/4

39 Seen hs 24/4

No R 135 dd 26-4-15

40 To Comptr's office, B & R Section for note & return.

BRM

Noted & returned to Fin. Branch

GRC 6.5.15

CONTROLLER'S OFFICE, CIVIL BRANCH, 27 APR 1915, BANGALORE. MYSORE GOVT.

R 198/4.15 27/4

29 From the Manager Bank of Mysore No Gl 102 dd 30-4-1915 submits Statements for the months ending 15th & 15th inst.

42 noted. hs 8/5/15

CONTROLLER'S OFFICE, CIVIL BRANCH, 1915, BANGALORE. MYSORE GOVT.

No R 146 dd 10-May-15

Ref Book 43 To the Comptroller's office for note & return

15/5

R 215 dd 14.5.1915

Ref Book

R 220 8/5 Noted & returned GRC 14.5.15

NOTE—Contn. sheet.

85073

. R. S. 12]

General and Revenue Secretariat. | B File No. 2 of 1915.

Serial No.

30 From the Manager Bank of Dum ... Ld.
Ltr 4/103 d) 12-5-1915
Submits Statement for the week ending 22nd Apl

45 Sent. 46 Seen
Init Bhr 15/5 Mbr 17/5

47 To Comptr's Office for note & ret
Bhr 17/5
No R 237/26/5/1915.

11 Pr 27/5 45 noted & returned
Bne 26.5.16.

31 From the Manager, Bank of Dum Dum
Ltr 4/133 d) 25-5-1915
Submits statements of appn for the month ended 30th April & week ending 6th inst 1915
49 The Statements are belated. & are sent for 2 weeks together.
Init Bhr 4/6 B 5.6.15.

~~His~~ 50 To the Comptr Office for note & return
Init Bhr 5/6 he 7-6-15

1916—25,000—22-3-15

G. R. S. 12]

General and Revenue Secretariat. | B File No. 2 of 1914.

Serial No.	
32	From the Manager Bank of Lucknow Ltd. 13.9.6.15 Forwards Statements showing position of the Bank on the banking hours ended 13, 20 & 27 inst. & the month ended 31 st inst.
52	The Statements are need for 3 weeks together. Attention is also invited to the large balances with the Eastern Bank.
	Asst 15/6 Rec'd 14-6-15
53	To the Comptroller office for note return.
	R. No 253 18.6.15 Asst 17/6/15
	Returned 26/6
	Q. No R 261 25-6-1915 Slips returned. Asst 24-6-15
	Asst 1

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
ELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

No. Cy. 1/123.

Copied.

The Bank of Mysore, Ltd.,

Bangalore, 16th Nov. 1914

DIARY No. 1921

14 15

Banking

12

The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the week ending 5th inst., the receipt of which please acknowledge.

Yours faithfully,

Manager.

Statement of Affairs of

FOR THE WEEK EN

LIABILITIES.

Capital Paid up

Less payments in arrears — 10,00,000 / 5,685 = 9,94,315

Deposits received :

(a) Fixed — 8,80,123 10 6

(b) Public { nursery fund. 14,90,275 / Cancer Deposit / " 3% permanent. 13,87,275 } — 8,77,550

(c) Current — 3,90,729 4 8

(d) Miscellaneous — 8,758 8 7

(e) Cash Credit — 992 6

(f) Reserve fund. — 12,500

= 21,70,653 8

Savings Bank deposits : — 39,243 11

~~**Bank Post bills, if any**~~ : Prudential Deposit — 9,765 12

Sundries : — 48,308 8

32,62,286 7 8

Percentage of cash on hand to total liabilities payable on demand ... 166.00 %

the Bank of Mysore, Ltd.,

NG 31st November 19..

ASSETS.

Loans and overdrafts issued on Government securities:						
(a) to Directors and/or their firms						
(b) to others						
Loans and overdrafts on other securities:						
(a) to Directors and/or their firms			30,862	7	9	
(b) to others			9,09,801	13	11	9,40,664	5	8
Cash Credits:						
(a) to Directors and/or their firms			39,900	13	6	
(b) to others			8,524,864	2	2	8,94,764	15	8
Bills Discounted and purchased:						
(a) to Directors and/or their firms			61,400			
(b) to others			2,87,539			3,48,939		
Balances at Agencies:						
(a) Bank of Madras, Madras			10,107	4	9	
(b) The Eastern Bank, Ltd.,	Bombay		18,368	8	7	
(c) do	Calcutta		1,379	8	2	
(d) do	London		22,240	7	8	
(e) Channapatna			149	6	6	
(f) Davangere						
(g) Tiptur						
(h) Mysore						
(i) Tumkur.			8,800			
(j) Shimoga.			1,885	1		
(k) Bank of Madras, Ooty.			326	2		
(l) Punjab Agency.			2,406	12	6	
(m) Suspense.			1,201	7	7	
			1,523	8	2	68,388	2	11
Investments in Government Securities:						
Investments in other authorised securities: Short deposit with Eastern Bk. Ltd. Bombay						2,50,000		
Dead Stock:						14,490	3	5
Sundries:						15,351	7	10
Cash:								
(a) with the Bank of Madras, Bangalore			1,95,698	6				
(b) at the Government Treasuries			1,59,591	7	2			
(c) on Hand and at Agencies			2,16,123	7				
(d) money at short call (with Govt. Treasury)			1,58,275			7,29,688	4	2
						32,62,286	7	8

S Ramachandraswami
Chief Accountant.

Manager

COMMUNICATIONS TO BE ADDRESSED TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

No. F/129.

The Bank of Mysore, Ltd.,

Bangalore, 23rd Nov. 1914

DIARY No 2014

TO -10
SECTION

2

17

The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the week ending 12th instant, the receipt of which, please acknowledge.

Yours faithfully,

Manager.

B Q-4 &17 Statement of Affairs of

FOR THE WEEK END

LIABILITIES.

Capital Paid up					
Less payments in arrears	10,00,000				
	5,685			9,94,315	
Deposits received:					
(*a*) Fixed	8,96,500	1	6		
(*b*) Public { Mysore Govt. Conversion 4,90,275					
(*c*) Current " 3½ Permanent 3,87,275	8,77,550				
(*d*) Miscellaneous	3,78,117	6	9		
(e) Cash Credit	6,294				
(b) Reserve Fund.	7,585	2			
	12,500			21,78,546	10 3
Savings Bank deposits:				40,122	11 5
~~Bank Post-bills, if any~~: Prudential Deposits				9,970	12
				49,094	10 2
				32,72,049	11 10

Percentage of cash on hand to total liabilities payable on demand 172.00 %

ıe Bank of Mysore, Ltd.,

12th November 1914.

ASSETS.

1. Loans and overdrafts issued on Government securities:						
(a) to Directors and/or their firms	-	-	-			
(b) to others	-	-	-			
2. Loans and overdrafts on other securities:						
(a) to Directors and/or their firms	28,510	10	3			
(b) to others	9,444,718	11	11	9,73,229	6	
3. Cash Credits:						
(a) to Directors and/or their firms	27,026	11	.			
(b) to others	8,22,630	3	9	8,49,656	14	9
4. Bills Discounted and purchased:						
(a) to Directors and/or their firms	58,900	.	.			
(b) to others	2,82,414	-	.	3,41,314	.	.
5. Balances at Agencies:						
(a) Bank of Madras, Madras	26,564	2	1			
(b) The Eastern Bank, Ltd., Bombay	4,921	7	1			
(c) do Calcutta	1,665	.	2			
(d) do London	22,114	4	2			
(e) Channapatna	149	6	6			
(f) Davangere	152	7	.			
(g) Tiptur	6,929	3	.			
(h) Mysore	13,615	1	.			
(i) Immkur.	276	1	.			
(j) Bank of Madras, Coorg.	2,406	12	6			
(k) Punjab Agency.	1,201	7	7			
(l) Suspense	1,528	2	2	81,533	6	3
6. Investments in Government Securities:						
7. Investments in other authorised securities:						
Short deposit with Eastern Bank. Ltd.				2,50,000	.	.
8. Dead Stock:	-	-	.	15,042	11	5
9. Sundries:				15,487	10	6
10. Cash:						
(a) with the Bank of Madras, Bangalore	2,17,403	10	7			
(b) at the Government Treasuries	1,83,791	7	2			
(c) on Hand and at Agencies	1,86,315	9	.			
(d) money at short call.	1,58,275	.	.	7,45,785	10	
				32,72,049	11	

S Ramachendraswami

ALL COMMUNICATIONS TO BE ADDRESSED TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

No. Fi. 1/237

The Bank of Mysore, Ltd.,

Bangalore, 27th Nov. 1914

DIARY No. 2059

1914-1915
SECTION Banking
FILE No. 2
SERIAL No. 15

The Financial Secretary to the Government of
H. H. the Maharaja of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the week ending 19th instant, the receipt of which, please acknowledge.

Yours faithfully,

Manager.

Ex. 6-2-48 15

Statement of Affairs (

FOR THE WEEK E

LIABILITIES.

Capital Paid up				
Less payments in arrears	10,00,000 . .			
	5,540 . .			9,94,460
Deposits received:				
(a) Fixed	9,03,363	10	6	
(b) Public { mysore fort Concess 4,90,275				
" 3% Permanent 3,87,275	8,77,550 . .			
(c) Current	4,06,282 . .			
(d) Miscellaneous	5,913	11	.	
(e) Cash Credit	2,783	14	.	
(f) Reserve Fund.	12,500 . .			22,08,393 .
Savings Bank deposits:				40,168
~~**Bank Post bills, if any:**~~ Prudential Deposits.				10,114 12
Sundries:				49.971 13 5
				33,03,108 2

Percentage of cash on hand to total liabilities payable on demand 172.00 %

le Bank of Mysore, Ltd.,

19th November 1914

ASSETS.

Loans and overdrafts issued on Government securities:							
(a) to Directors and/or their firms							
(b) to others							
Loans and overdrafts on other securities:							
(a) to Directors and/or their firms		28,700	13	1	+ 190-2-10		
(b) to others	+ 2403-7-6	9,47,132	3	5	9,75,823	.	6
Cash Credits:							
(a) to Directors and/or their firms		26,626	11	.	- 400-0-0		
(b) to others	+ 864-10-9	8,23,494	14	6	8,50,121	9	6
Bills Discounted and purchased:							
(a) to Directors and/or their firms		46,500	.	.	+ 184-0-0		
(b) to others	+ 10300-0-0	2,92,714	.	.	3,39,214	.	.
Balances at Agencies:							
(a) Bank of Madras, Madras		7,612	3	.			
(b) The Eastern Bank, Ltd., Bombay		19,008	13	1			
(c) do Calcutta		2,633	11	2			
(d) do London		22,114	4	2			
(e) Channapatna		938	10	.			
(f) Davangere		580	14	10			
(g) Tiptur		599	13	.			
(h) Mysore		5,918	5	.			
(i) Chickmagalur		416	14	2			
(j) Tumkur		9,782	5	.			
(k) Shimoga		50	3	.			
(l) Bank of Madras, agcy.		2,406	12	6			
(m) Punjab Agency.		1,229	11	7			
(n) Suspense		766	14	2	74,059	6	8
Investments in Government Securities:							
Investments in other authorised securities:							
Short deposit with Eastern Bank. Ltd. Bombay.					2,50,000	.	Bank
Dead Stock:	- 3-3-0				15,039	8	5
Sundries:					15,516	14	6
Cash:							
(a) with the Bank of Madras, Bangalore		2,67,912	6	5			
(b) at the Government Treasuries		2,04,775	2	10			
(c) on Hand and at Agencies		1,52,371	1	3			
(d) money at short call with Govt. Treasuries.		1,58,275	.	.	7,83,333	10	6
					33,03,108	2	1

S Ramachandraswamy
Chief Accountant.

Manager.

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

The Bank of Mysore, Ltd.,

Bangalore, 5th Dec. 1914

No. G. 1243.

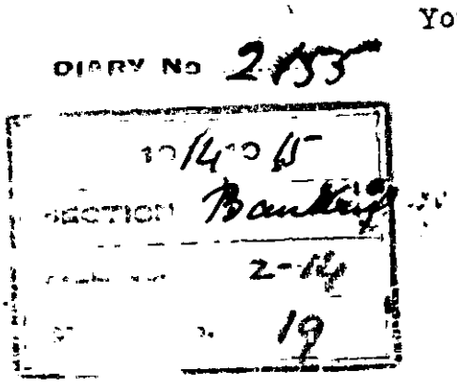
The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the month ending 30th November 1914, the receipt of which, please acknowledge.

Yours faithfully,

Manager.



Statement of Affairs o

B 2-4 & C.14

FOR THE [redacted] EI

LIABILITIES.

Capital Paid up			
Less payments in arrears	10,00,000 . .		
	5,170 . .		9,94,830 .
Deposits received:			
(a) Fixed	9,80,920 13 6		
(b) Public { mpore post Cancsn. deposit 4,90,275			
" 3% permanent 3,87,275	8,77,550 . .		
(c) Current	3,84,275 2 8		
(d) Miscellaneous	56,472 12 6		
(e) Cash Credit	800 1 .		
(f) Reserve Funds	12,500 . .		23,12,518 1
Savings Bank deposits:			39,788 5
~~**Bank Post bills, if any:**~~ Prudential deposits			10,254 1
			52,274 4
			34,09,666 3

Percentage of cash on hand to total liabilities payable on demand 163.00 %

e Bank of Mysore, Ltd.,

30th November 1914.

ASSETS.

Loans and overdrafts issued on Government securities:							
(a) to Directors and/or their firms							
(b) to others							
Loans and overdrafts on other securities:							
(a) to Directors and/or their firms				36,395	10	7	
(b) to others				9,55,150	5	10	9,91,546
Cash Credits:							
(a) to Directors and/or their firms				29,898	4	6	
(b) to others				8,21,437	14	1	8,51,336 2
Bills Discounted and purchased:							
(a) to Directors and/or their firms				39,400	.	.	
(b) to others				2,88,895	8	0	3,28,295 8 .
Balances at Agencies:							
(a) Bank of Madras, Madras				44,896	2	8	
(b) The Eastern Bank, Ltd., Bombay				26,465	3	4	
(c) do Calcutta				10,891	10	1	
(d) do London				21,511	12	5	
(e) Channapatna				150	.	.	
(f) Davangere				.	.	.	
(g) Tiptur				.	.	.	
(h) Mysore				.	.	.	
(i) Chickmagalur				464	7	.	
(j) Tumkur				250	1	.	
(k) Shimoga				9,905	15	6	
(l) Bank of Madras, Coorg				2,406	12	6	
(m) Punjab Agency				2,218	6	7	
(n) Suspense				51,091	14	2	1,70,252 5 3
Investments in Government Securities:							
Investments in other authorised securities: Fixed deposit with Bank Ltd Bombay.							2,50,000 . .
Dead Stock:							15,047 15 5
Sundries:							17,273 10 6
Cash:							
(a) with the Bank of Madras, Bangalore				2,45,463	2	6	
(b) at the Government Treasuries				1,77,808	13	11	
(c) on Hand and at Agencies				2,04,367	9	1	
(d) Money at short call with Govt. Treasuries				1,58,275	.	.	7,85,914 9 6
							34,09,666 3 8.

S Ramachandraswami
(P) Accountant.

L Jenkins
Manager.

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

No. 9. 1/256

The Bank of Mysore, Ltd.,

Bangalore, 21st Dec. 1914

2423

14 15
Banking
2-14
20

The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the week ending 10th inst., the receipt of which please acknowledge.

Yours faithfully,

Manager.

a. b. f. c - 14-20

Statement of Affairs of

FOR THE WEEK ENI

LIABILITIES.

Capital Paid up			
10,00,000 . .			
Less payments in arrears	3,675 . .		9,96,325
Deposits received:			
(*a*) Fixed	10,08,873 11 6		
(*b*) Public { Nippon Fort. Careem 490275 / 3% permanent. 38,7275	8,77,550 . .		
(*c*) Current	4,32,126 14 6		
(*d*) Miscellaneous	4,276 11 .		
(e) Cash Credits	1,758 5 .		
(f) Reserve Fund.	12,500 . .		23,37,085 10
Savings Bank deposits:			38,324 12
~~**Bank Post bills, if any:**~~ Prudential Deposits			10,763 12
Sundries:			51,922 14.6
			34,34,422 . .

Percentage of cash on hand to total liabilities payable on demand 190.00 %

ıe Bank of Mysore, Ltd.,

15th December 1914.

ASSETS.

1. Loans and overdrafts issued on Government securities:							
(a) to Directors and/or their firms							
(b) to others							
2. Loans and overdrafts on other securities:							
(a) to Directors and/or their firms	32,568	10	6				
(b) to others	9,37,322	5	1	9,69,890	15	7	
3. Cash Credits:							
(a) to Directors and/or their firms	31,998	4	6				
(b) to others	8,08,228	15	6	8,40,227	4	.	
4. Bills Discounted and purchased:							
(a) to Directors and/or their firms	39,400	.	.				
(b) to others	2,61,231	8	.	3,00,631	8	.	
5. Balances at Agencies:							
(a) Bank of Madras, Madras	22,941	11	5				
(b) The Eastern Bank, Ltd., Bombay	34,514	15	3				
(c) do Calcutta	11,879	2	1				
(d) do London	91,233	4	5				
(e) Channapatna	25	8	.				
(f) Davangere	3,659	12	6				
(g) Tiptur	12,223	6	.				
(h) Mysore	5,486	12	.				
(i) Chickmagalur	1,202	13	.				
(j) Sunkur	16	6	6				
(k) Shimoga	627	14	6				
(l) Bank of Madras. Coorg.	2,476	12	6				
(m) Punjab Agency.	1,707	14	7				
(n) Allahabad Agency.	2740	6	.				
6. Investments in Government Securities: Suspense a/c	1,095	5	2				
(o) Cawnpore Agency.	866	3	10				
(p) Natl. Bk. of India.	9979	2	11	1,32,677	6	8	
7. Investments in other authorised securities:				2,50,000	.	.	
Short deposit with Eastern Bank. Ltd. Bbay				15,377	2	7	
8. Dead Stock:				17,726	10	2	
9. Sundries:							
10. Cash:							
(a) with the Bank of Madras, Bangalore	3,58,987	15	2				
(b) at the Government Treasuries	2,16,527	.	3				
(c) on Hand and at Agencies	1,72,101	2	3				
(d) Money at short	158,275	.	.	9,07,891	1	8	
				34,34,422	.	8	

P. Subba Rao
Accountant.

Manager.

Banking

TELEGRAPHIC ADDRESS:-
"MYSOREBANK."
CODE – 5TH EDITION A.B.C.

All communications to be addressed
TO THE MANAGER.

No. G. 1/2

Copied.

2591

The Bank of Mysore Ltd.,

1914-1915
Banking
2-14
21

Bangalore 5th Janry. 1915

The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the week ending 17th December 1914, the receipt of which, please acknowledge.

Yours faithfully,

Manager.

Statement of Affairs o

FOR THE WEEK E

LIABILITIES.

Capital Paid up			10,00,000		
Less payments in arrears			3,475	.	.
Deposits received:					
(a) Fixed			10,08,849	8	6
(b) Public { Mysore Govt. Conversion.		4,90,275			
" 3½.		3,87,275	8,77,550	.	.
(c) Current			3,94,808	11	8
(d) Miscellaneous			6,762	2	.
(e) Cash Credit.			1,758	5	.
(f) Reserve Fund.			12,500	.	.
					23,02,228
Savings Bank deposits:					37,914
~~**Bank Post bills, if any:**~~ Prudential deposits					10,774
					53,076

Bank of Mysore, Ltd.,

17th December 1914.

ASSETS.

Loans and overdrafts issued on Government securities:			
(a) to Directors and/or their firms			
(b) to others			
Loans and overdrafts on other securities:			
(a) to Directors and/or their firms	28,181 15 1		
(b) to others	9,46,010 15 8	9,74,192	14 9
Cash Credits:			
(a) to Directors and/or their firms	30,298 4 6		
(b) to others	98,740 9 8	8,29,038	14 2
Bills Discounted and purchased:			
(a) to Directors and/or their firms	38,900 . .		
(b) to others	2,50,581 8 .	2,89,481	8 .
Balances at Agencies:			
(a) Bank of Madras, Madras	96,473 6 .		
(b) The Eastern Bank, Ltd., Bombay	20,887 9 .		
(c) do Calcutta	11,646 9 7		
(d) do London	20,999 14 2		
(e) Channapatna	25 8 .		
(f) Davangere	3,087 9 2		
(g) Tiptur	- - .		
(h) Mysore	5,210 13 .		
(i) Chickmagalur	1,172 13 .		
(j) Natl. Bank of India, Madras	13,631 13 6		
(k) Bank of Madras, Ooty.	2,484 8 6		
(l) Punjab Agency	1,925 8 7		
(m) Allahabad	1,696 5 9		
(n) Cawnpore	866 3 10		
Investments in Government Securities: Shimoga Subsidence	49 12 6		
Investments in other authorised securities:	1,155 5 2	180,683	11 9
Short deposit with Eastern Bank. Ltd. Bombay.		2,50,000	. .
Dead Stock:		15,349	8 7
Sundries:		17,723	11 2
Cash:			
(a) with the Bank of Madras, Bangalore	3,07,389 7 9		
(b) at the Government Treasuries	2,48,194 13 2		
(c) on Hand and at Agencies	1,30,190 1 .		
(d) money at short call.	158,275 . .	8,44,049	5 11
		34,00,519	10 4

P. Subba Rao

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

No. G. 1134.

P.M.

B 2-14-22

The Bank of Mysore, Ltd.,

Bangalore, 6th February 191

The Financial Secretary to the
Government of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statements of Affairs for the weeks ending 7th, 12th and 21st Ultimo, the receipt of which please acknowledge.

We also enclose our Balance Sheet and Profit and Loss Statement for the half-year ended 31st December 1914.

Yours faithfully,

Manager.

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Statement of Affair

FOR THE WEE

LIABILITIES.

Capital Paid up					
		10,00,000	.	.	
Less payments in arrears		3,405	.	.	9,96,59
Deposits received:					
(a) Fixed		10,44,976	11	3	
(b) Public { Mysore Govt Concern	4,90,275				
" 3½ permanent	3,87,275	8,77,550	.	.	
(c) Current		2,93,959	2	.	
(d) Miscellaneous		5,557	6	2	
(e) Reserve fund.					
(f) Cash Credit.		12,500			
		391	1	.	22,34,98
Savings Bank deposits:					31,09

~~Bank Post bills, if any~~: Prudential Deposits

Sundries:

he Bank of Mysore, Ltd.,

G 7th January 1915.

ASSETS.

Loans and overdrafts issued on Government securities:							
(a)	to Directors and/or their firms						
(b)	to others						
2. Loans and overdrafts on other securities:							
(a)	to Directors and/or their firms	24,338	5	1			
(b)	to others	8,77,539	3	6	9,01,877	8	
3. Cash Credits:							
(a)	to Directors and/or their firms	12,917	1	11			
(b)	to others	8,40,143	13	1	8,53,060	15	
4. Bills Discounted and purchased:							
(a)	to Directors and/or their firms	54,950					
(b)	to others	2,45,218	10		3,00,168	10	
5. Balances at Agencies:							
(a)	Bank of Madras, Madras	94,443	9	7			
(b)	The Eastern Bank, Ltd., Bombay	13,577	8	10			
(c)	do Calcutta	12,294	8	9			
(d)	do London	43,990	7	3			
(e)	Channapatna						
(f)	Davangere						
(g)	Tiptur	1,545	14	2			
(h)	Mysore	6,459	5	9			
(i)	Tumkur.	1,942	6	5			
(j)	Natl Bank of Indin. Madras.	87,245	1	4			
(k)	Bank of Madras. Ooty.	2,542	13	6			
(l)	Punjab Agency.	2,007	3	3			
(m)	Allahabad Agency.	4,748	2	6			
(n)	Cawnpore Agency.	1746	3	10			
6. Investments in Government Securities:	(a) Suspense	16	1		2,72,509	6	
7. Investments in other authorised securities:	Short deposit with Eastern Bank. Ltd. Bombay				2,67,277	7	
8. Dead Stock:					13,218	1	
9. Sundries:					4,046	14	
10. Cash:							
(a)	with the Bank of Madras, Bangalore	1,31,078	1	9			
(b)	at the Government Treasuries	2,07,297	15	7			
(c)	on Hand and at Agencies	2,16,880	12	9			
(d)	money at short call	1,58,275			7,13,531	14	
					33,25,770	12	

P. Subba Rao — *Accountant.*

Manager.

Statement of Affai

FOR THE WE

LIABILITIES.

Capital Paid up	10,00,000	.	.	
Less payments in arrears	3,405	.	.	9.96.59
Deposits received:				
(*a*) Fixed	10.42.249	3	3	
(*b*) Public { Misc for Current 4.90.275 / 3% permanent 3.87.275 }	8,77,550	.	.	
(*c*) Current	3.26,836	1	3	
(*d*) Miscellaneous	10,506	9	10	
(*e*) Cash Cres	12,33	15	3	
(*f*) Reserve Fu	12,500	.	.	
				22,70.8
Savings Bank deposits:				29.33
~~**Bank Post bills, if any:**~~ Prudential Deposits				13.6
Sundries:				51.7

the Bank of Mysore, Ltd.,

NG 12th January 1915.

ASSETS.

1. Loans and overdrafts issued on Government securities:							
(a) to Directors and/or their firms							
(b) to others							
2. Loans and overdrafts on other securities:							
(a) to Directors and/or their firms		25,482	12	8			
(b) to others		9,17,967	1	6	9,45,449	14	
3. Cash Credits:							
(a) to Directors and/or their firms		11,298	9	11			
(b) to others		8,36,212	11	5	8,47,511	5	
4. Bills Discounted and purchased:							
(a) to Directors and/or their firms		76,100	.	.			
(b) to others		2,46,643	10	.	3,22,743	10	
5. Balances at Agencies:							
(a) Bank of Madras, Madras		64,882	5	10			
(b) The Eastern Bank, Ltd., Bombay		1,10,656	13	11			
(c) do Calcutta		17,308	12	3			
(d) do London		36,135	11	3			
(e) Channapatna			.	.			
(f) Davangere			.	.			
(g) Tiptur			.	.			
(h) Mysore			.	.			
(i) Natl. Bk of India. Madras.		900	.	.			
(j) Bank of Madras. Ooty.		13,363	3	4			
(k) Punjab Agency.		2,542	13	6			
(l) Allahabad "		2127	11	2			
(m) Cawnpore "		4,748	2	6			
(n) Srinagar "		1,746	3	10			
6. Investments in Government Securities: (a) Suspense.		1286	1	4			
		10	.	.	2,53,707	14	11
7. Investments in other authorised securities:							
Short deposit with Eastern Bank. Ltd. Bbay.					2,67,277	7	.
8. Dead Stock:					13,222	1	8
9. Sundries:					4,167	12	.
10. Cash:							
(a) with the Bank of Madras, Bangalore		189,596	11	2			
(b) at the Government Treasuries		1,94,647	15	7			
(c) on Hand and at Agencies		1,63,598	12	2			
(d) money at short call.		158,275	.	.	7,06,118	6	11
					33,62,198	7	7

P. Subba Rao

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Statement of Affair

FOR THE WEE

LIABILITIES.

Capital Paid up		10.00.000	.	.	
Less payments in arrears		3.403	.	.	9.96.57
Deposits received:					
(a) Fixed		10.79.634	8	3	
(b) Public { Mpur for Cancer deposit.	490275				
37.	3.87.275	8.77.550	.	.	
(c) Current		3.31.186	.	8	
d Cash Credit		10,108	3	.	
(e) Miscellaneous		2.265	13	11	
(f) Reserve Fund		12.500	.	.	23.13.24
Savings Bank deposits:					29.28
~~**Bank Post bills, if any**~~: Prudential Deposits.					13.98
Sundries:					53.06
					34.06.17

the Bank of Mysore, Ltd.,

VG 2181. January 1915.

ASSETS.

Loans and overdrafts issued on Government securities:			
(a) to Directors and/or their firms			
(b) to others			
Loans and overdrafts on other securities:			
(a) to Directors and/or their firms	25,563	7	
(b) to others	9.63.443	15 3	9 89 007 6 3
Cash Credits:			
(a) to Directors and/or their firms	12,193	2 9	
(b) to others	8.15.410	5	8.27.603 3 2
Bills Discounted and purchased:			
(a) to Directors and/or their firms	76,000		
(b) to others	2.47.033	10	3.23.033 10
5. Balances at Agencies:			
(a) Bank of Madras, Madras	65,433	8 6	
(b) The Eastern Bank, Ltd., Bombay	11,017	4	
(c) do Calcutta	17.843	3 7	
(d) do London	34.886	11 3	
(e) Channapatna			
(f) Davangere	11.388	8 6	
(g) Tiptur	694	1 5	
(h) Mysore	15,284	14 3	
(i) Natl. Bank of India. Madras	2,563	13 6	
(k) Bank of Madura. Ooty.	2,701	7 2	
(l) Punjab Agency	4,762	2 6	
(m) Allahabad Agency.	1,746	3 10	
(n) Cawnpore	8,441	5	
(o) Tumkur	3 226	12 6	
	18	4	1.79.958 4
6. Investments in Government Securities: Municipal Securities			3.67.277 7
7. Investments in other authorised securities: Short deposit with Eastern Bank. Ltd. Bombay			14.614 14 3
8. Dead Stock:			4.979 7 6
9. Sundries:			
10. Cash:			
(a) with the Bank of Madras, Bangalore	1.92.728	10 4	
(b) at the Government Treasuries	160.173	5 10	
(c) on Hand and at Agencies	1.58.527	12 11	
(d) money at short call.	158.275		6.99.704 13 1
			4.06.179 1 3

P. Subba Rao — *Accountant.*

W Rose — *Manager.*

REPORT OF THE DIRECTORS

THE BANK OF MYSORE, LIMITED,

TO BE PRESENTED TO THE SHAREHOLDERS AT THE

SECOND ANNUAL GENERAL MEETING

TO BE HELD AT

THE REGISTERED OFFICES OF THE BANK IN BANGALORE CITY,

THURSDAY, 4th FEBRUARY, 1915,

AT 4 P.M. PRECISELY.

The Directors have pleasure in submitting to the Shareholders the Balance Sheet and Profit and Loss Statement of the Bank as at 31st December 1914.

The working of the Bank for the past twelve months has resulted in a surplus of Rs. 76,353-6-0, of which Rs. 31,092-6-4 represents the profit for the first six months of the year, and Rs. 45,260-15-8 for the latter half.

	Rs.	a.	p.
An interim Dividend at the rate of 4 per cent per annum was paid for the half year ended 30th June 1914 which absorbed ...	16,552	14	0
The Directors have placed to Reserve Fund Account, invested in 3½ per cent India Government Paper of the face value of Rs. 13,700	12,500	0	0
To close Preliminary Expenses Account	1,651	15	1
The Directors now propose to make a further distribution of dividend at the rate of 6 per cent per annum for the second half year making 5 per cent for the year and absorbing about ...	30,000	0	0
A further addition to Reserve Fund making Rs. 25,000 for the year	12,500	0	0
To Contingency Fund	2,500	0	0
To Bonus to the Indian staff of half a month's salary... ...	350	0	0
To be carried forward to next account	298	8	11
Total ...	76,353	6	0

The operations of the Bank for the second half of the year have been greatly interfered with by the War, but in spite of its calamitious effects on trade and the public mind, the working Capital of the Bank has increased by 22 lakhs during the year, and the profits earned during the latter half year are 46 per cent in excess of the profits for the first six months.

This being the first year of the Bank's working when business had to be organized, and conducted under circumstances of an unfavourable nature, the Directors venture to think that the results will be deemed satisfactory by the Shareholders.

It will be observed from the Balance Sheet that the proportion of Cash and Investments to deposits of all kinds is 56 per cent, a position which fully reflects the prevailing dulness of trade in the State.

The Bank's Accounts have been audited by Messrs. Fraser & Ross, Chartered Accountants of Madras, and by Mr. S. Shamanna, Assistant Comptroller, on behalf of the Government of Mysore.

Mr. Singri Nanjappa and Mr. D. Banumiah, two Directors who retire on this occasion in accordance with the Articles of Association are eligible, and offer themselves for re-election.

The Auditors Messrs. Fraser & Ross also retire, and offer themselves for re-appointment.

The Dividend will be payable on and after Monday 15th February 1915.

By Order of the Board,
W. C. ROSE,
Manager.

THE BANK OF MYSORE, LIMITED,
Avenue Road, Bangalore City.
21st January 1915.

N.B.—Should you be unable to attend the meeting, or any adjournment thereof, please sign the enclosed Proxy Paper, which must be lodged at the Bank forty-eight hours before the time fixed for the meeting.

[P.T.O.

THE BANK OF

BALANCE SHEET AS

LIABILITIES.

			Rs.	A.	P.	Rs.	A.	P.
Capital—								
Authorised 20,000 shares of Rs. 100 each	...	...	20,00,000	0	0			
Subscribed 20,000 shares of Rs. 100 each on which Rs. 50 per share has been called up	...	...	10,00,000	0	0			
Less unpaid calls	...	...	3,405	0	0			
						9,96,595	0	0
Deposits—								
Mysore Government Deposits	...	...	8,77,550	0	0			
Fixed deposits	...	...	10,30,624	14	3			
Savings Bank and Prudential deposits	...	...	50,186	15	4			
Current and other accounts	...	...	3,08,167	6	6			
						22,66,529	4	1
Unclaimed Dividends	...	...				853	1	0
Reserve Fund	...	...				12,500	0	0
Profit and Loss Account—								
Balance as per last Balance Sheet	...	...	31,092	6	4			
Less transferred to Preliminary expenses	1,651	15 1						
Reserve Fund	12,500	0 0						
Dividend account	16,552	14 0						
			30,704	13	1			
Balance	...		387	9	3			
Add—Profit for half year to date	...	...	45,260	15	8			
						45,648	8	11
						Rs. 33,22,125	14	0

K. P. PUTTANNA CHETTY,
B. K. GARUDACHAR,
M. CHENGIAH CHETTY,
B. P. ANNASAWMI MUDALIAR,
} *Directors.*

REPORT OF THE AUDITORS TO THE SH

We have examined and compared the above Balance Sheet of the Bank of Mysore, Limited, with the books, properly drawn up so as to exhibit a true and correct view of the Company's affairs according to the best of our inf and explanations we have required. We have verified the correctness of the Cash Balances, examined the Securities h

We further certify that the above Balance Sheet is drawn in conformity with the provisions of the Mysore C

BANGALORE, *7th January 1915.*

PROFIT AND LOSS ACCOUNT FOR SI

EXPENDITURE.

	Rs.	A.	P.
To Establishment Account	11,382	15	0
,, Agencies Commission	4,807	9	8
,, Directors and Auditors' Fees	1,491	2	0
,, Office Rent	1,005	9	2
,, Stationery	1,491	3	1
,, Depreciation on Furniture	517	10	10
,, Advertisements and Printing	566	12	0
,, Postage and Stamps	873	3	2
,, Brokerage, Telegrams and other miscellaneous expenses	1,701	13	10
,, Balance carried to balance sheet	45,260	15	8
	Rs. 69,098	14	5

W. C. ROSE, *Manager.*

:S OF THE BANK OF MYSORE, LIMITED.

l vouchers relating thereto as at 31st December 1914, and certify that in our opinion it is a full and fair Balance Sheet d the explanations given to us and as shown by the books of the Company. We have obtained all the information loans and Accounts of credit and the Bank's Investments.
egulation, 1895.

FRASER & ROSS,
Chartered Accountants. } *Auditors.*

ONTHS ENDING 31ST DECEMBER, 1914.

RECEIPTS.

	Rs.	A.	P.
By Interest, Commission, Discount, and Exchange, after allowing for rebate on Bills not matured and Interest to Deposito[illegible]	64,098	14	5
By Government contribution (received)	5,000	0	0

The Bank of Mysore, Limited.

REPORT AND BALANCE SHEET
FOR PRESENTATION

TO THE

Second Annual General Meeting of Shareholders to be held on Thursday, 4th February, 1915.

NOTICE IS HEREBY GIVEN, that the SECOND ANNUAL GENERAL MEETING of the Shareholders of the Bank of Mysore, Limited, will be held on *Thursday, the 4th February, 1915, at 4 p.m.*, at the Registered office of the Bank—Avenue Road, Bangalore City—for the transaction of the following business :—

(i) To receive the Report of the Directors and Statement of Accounts up to the 31st December 1914, and to sanction the declaration of a dividend for the year 1914.

(ii) To elect 2 Directors in place of those retiring.

(iii) To consider and sanction the proposal to pay a bonus to the Indian staff of the Bank.

(iv) To elect Auditors for the ensuing year and fix their remuneration.

(v) To transact any other business of an Ordinary General Meeting.

By Order of the Board,
W. C. ROSE,
Manager

AVENUE ROAD,
BANGALORE CITY,
21st January 1915.

Government Press, Bangalore- -1915.

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

The Bank of Mysore, Ltd.,

Bangalore, 17th Feb. 1915

No. G 1/38.

3272

14 15

Banking

The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statements of Affairs for the month ending 31st ult, and week ending 4th inst. reppeetively the receipt of which please acknowledge.

Yours faithfully,

Manager.

Statement of Affairs of

FOR THE month [redacted] END

LIABILITIES.

Capital Paid up					
		10,00,000	.	.	
Less payments in arrears		3.405	.	.	9,96,595
Deposits received:					
(a) Fixed					
(b) Public { Mysore Govt. Concern Dept.	4,90,275	10,94,707	2	3	
" 21 Permanent	3,87,275	8,77,550	.	.	
(c) Current		3,91,389	9	6	
(d) Miscellaneous		42,317	4	.	
(e) Cash Credit		1,108	3	.	
(f) Reserve Fund		12,500	.	.	24,19,572 2
Savings Bank deposits:					29,412 3
~~Bank Post bills, if any:~~ Prudential deposits					14,012 9
Sundries:					55,089 4
					35,14,681 3

Percentage of cash on hand to total liabilities payable on demand 123.00 %

Bank of Mysore, Ltd.,

31st. January 1915.

ASSETS.

Loans and overdrafts issued on Government securities:							
(a) to Directors and/or their firms							
(b) to others							
Loans and overdrafts on other securities:							
(a) to Directors and/or their firms	25,885	2	11				
(b) to others	9,97,514	10	4	10,23,399	13	3	
Cash Credits:							
(a) to Directors and/or their firms	10,864	13	9				
(b) to others	8,66,460		7	8,77,324	14	4	
4. Bills Discounted and purchased:							
(a) to Directors and/or their firms	68,800						
(b) to others	2,38,921	12		3,07,721	12		
5. Balances at Agencies:							
(a) Bank of Madras, Madras	8,506	8	9				
(b) The Eastern Bank, Ltd., Bombay	11,327	3	2				
(c) do Calcutta	17,497	2	7				
(d) do London	34,902	5	3				
(e) Channapatna							
(f) Davangere							
(g) Tiptur							
(h) Mysore							
(i) Chickmagalur	1,700	7	3				
(j) Tumkur	1,100						
(k) Shimoga	13,168	13	6				
(l) Natl. Bank of India, Ltd. Madras	14,855	6					
(m) Bank of Madras. Bombay	612	11					
(n) Punjab Agency	2,701	5	2				
~~6. Investments in Government Securities:~~							
(o) Allahabad Agency	3,608	6	9				
(p) Cawnpore Agency	1746 10		4				
7. Investments in other authorised securities: Suspense.				1,11,736	5	9	
Short deposit with Eastern Bk. Ltd Bombay.							
8. Dead Stock:				3,67,277	7		
9. Sundries:				14,830	6	10	
				6,984	14	4	
10. Cash:							
(a) with the Bank of Madras, Bangalore	60,308	4					
(b) at the Government Treasuries	1,21,723	5	10				
(c) on Hand and at Agencies	1,90,099		6				
(d) Money at Short Call	1,53,275						
(e) Mysore Govt. Savings Bk.	2,75,000			8,03,405	10	4	
				35,14,681	3	10	

P. Subba Rao — Accountant.

L. Rose — Manager

Statement of Affairs o

FOR THE WEEK EN

LIABILITIES.

Capital Paid up		10,00,000		
Less payments in arrears		3,405		9,96,595
Deposits received:				
(*a*) Fixed				
(*b*) Public { m/s Pure Foot Cream	490275	11,00,572	8 3	
" " 37.	387275	8,77,550		
(*c*) Current		389.226	6 3	
(*d*) Miscellaneous		1.879	6	
(*e*) Cash Credits		609	3	
(*b*) Reserve Fund.		12.500		
				23,82,217 7
Savings Bank deposits:				27.980 9
~~**Bank Post bills, if any:**~~ Prudential deposits.				13,519 12
Sundries:				55.990 9
				34,76,303 6

Percentage of cash on hand to total liabilities payable on demand 161.00 %

ıe Bank of Mysore, Ltd.,

4th February 1915.

ASSETS

Loans and overdrafts issued on Government securities:					
(a) to Directors and/or their firms	27,216	11	2		
(b) to others	10,11,493	2	6	10,38,709	13
Loans and overdrafts on other securities:					
(a) to Directors and/or their firms	32,777	15	9		
(b) to others	8,76,392	13	6	9,09,170	13
Bills Discounted and purchased:					
(a) to Directors and/or their firms	66,600				
(b) to others	2,36,256	12		3,02,856	12
Balances at Agencies:					
(a) Bank of Madras, Madras	10,442	6			
(b) The Eastern Bank, Ltd., Bombay	57,663	10	1		
(c) do Calcutta	18,641	2	9		
(d) do London	33,747	15	2		
(e) Channapatna					
(f) Davangere	3,240	8	6		
(g) Tiptur	1,469	6			
(h) Mysore	984	5			
(i) Chelluragalu	10,721	11	5		
(j) Tumkur	236	15	9		
(k) Shimoga	3,188	6	2		
(l) Shapur	10				
(m) Natl. Bk. of India, Madras	15,470	1			
(n) Bank of Mysore, Bombay	612	11			
Investments in Government Securities:	2,701	3	2		
(o) Panjab Nat. Bank	3,608	8	9		
(p) Kalidas Agency	1,746		4	1,58,484	13
Investments in other authorised securities:					
(q) Current & Short deposit with Eastern Bk. Ltd. Bombay.					
Dead Stock:				3,67,277	7
Sundries:				14,863	14
Cash:				7,452	5
(a) with the Bank of Madras, Bangalore	52,853	13	7		
(b) at the Government Treasuries	53,218	5	10		
(c) on Hand and at Agencies	1,38,140	4	7		
(d) Managers Short call.	1,58,275				
(e) ~~Bank~~ Savings Bk (Mysore)	2,75,000			6,77,487	8
				34,76,303	6

P. Subba Rao — Accountant.

Manager.

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

Copied.

No. G. 1643-1 T. FM 3/3

Bangalore

Diary No. 3575

The Bank of Mysore, Ltd.,
14 MAR 15
Bangalore, 1st March 1915

The Financial Secretary to the Government of Mysore
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our statements of affairs for the weeks ending 11th & 18th ult., the receipt of which, please acknowledge.

Yours faithfully,

Manager.

Statement of Affairs of

FOR THE WEEK EN

LIABILITIES.

Capital Paid up		10,00,000			
Less payments in arrears		3,405			9.96,595
Deposits received:					
(a) Fixed		11,12,241	2	3	
(b) Public { Deposit Govt. Cheem. 490275		8,77,550	.	.	
" 37. Permanent. 387275					
(c) Current		3,89,425	6	3	
(d) Miscellaneous		1,317	12	.	
(e) Cash Credit		934	3	.	
(f) Reserve Fund.		12,500	.	.	23,93,968
Savings Bank deposits:					28,306
~~Bank Post bills, if any:~~ Prudential deposits.					13,879
Sundries:					57,411
					34,90,100 12

Percentage of cash on hand to total liabilities payable on demand 153.00 %

e Bank of Mysore, Ltd.,

11th February 1915.

ASSETS.

Loans and overdrafts issued on Government securities:							
(a) to Directors and/or their firms							
(b) to others							
Loans and overdrafts on other securities:							
(a) to Directors and/or their firms	27,521	2	2				
(b) to others	10,43,942	12	.	10,71,463	14	2	
Cash Credits:							
(a) to Directors and/or their firms	24,903	.	.				
(b) to others	8,92,890	11	1	9,17,793	11	1	
Bills Discounted and purchased:							
(a) to Directors and/or their firms	80,400	.	.				
(b) to others	2,50,846	12	.	3,31,246	12	.	
Balances at Agencies:							
(a) Bank of Madras, Madras	12,202	6	8				
(b) The Eastern Bank, Ltd., Bombay	23,906	.	8				
(c) do Calcutta	3,745	3	9				
(d) do London	33,287	15	8	10939	4		
(e) Channapatna	14	4	.	367	1	1	
(f) Davangere	36,908	10	4			11	
(g) Tiptur	2,416	14	1	4.2.+10			
(h) Mysore	356	3	11				
(i) Chickmagalur Agency	50	5	.				
(j) Tumkur	108	13	.				
(k) Shimoga	3,616	4	.				
(l) Bk. of Mysore, Coorg	612	11	.				
(m) Punjab Agency	2,701	3	2				
(n) Allahabad	3,608	6	9				
Investments in Government Securities: (o) Cawnpore	1,746	.	4				
(p) Natl. Bk. of India, Madras	9,336	14	6				
(q) Singapore	10	.	.	1,34,628	4	10	
Investments in other authorised securities: Short deposit with Eastern Bk. Ltd. Bombay.				3,67,277	7	.	
Dead Stock:				14,909	6	10	
Sundries:				7,498	10	1	
Cash:							
(a) with the Bank of Madras, Bangalore	51,908	13	11				
(b) at the Government Treasuries	32,014	14	2				
(c) on Hand and at Agencies	1,28,083	14	9				
(d) Money at short call	1,58,275	.	.				
(e) Mysore Govt. Savings Bk.	2,75,000			6,45,282	10	10	
				34,90,100	12	10	

P. Subba Rao
Accountant

Manager

Statement of Affairs

FOR THE WEEK

LIABILITIES.

Capital Paid up		10,00,000			
Less payments in arrears		2,805			9,97,195
Deposits received:					
(a) Fixed		11,25,117	8	3	
(b) Public { mpore Govt. Concess	490275				
" 3½ perma-nent.	387275	8,77,550			
(c) Current		4,09,492	12	5	
(d) Miscellaneous		3,691	8		
(e) Cash Credits		2,645	7		
(f) Reserve Fund.		25,000			
(g) Contingency Fund.		2,500			
					24,45,997 3
Savings Bank deposits:					27,367 7
~~**Bank Post bills, if any:**~~ Prudential Deposits.					13,700 2
Sundries:					13,219 8
					34,97,479 6

Percentage of cash on hand to total liabilities payable on demand 14.5.00 %

ıe Bank of Mysore, Ltd.,

18th February 1915.

ASSETS.

1.	**Loans and overdrafts issued on Government securities:**						
	(*a*) to Directors and/or their firms						
	(*b*) to others						
2.	**Loans and overdrafts on other securities:**						
	(*a*) to Directors and/or their firms	27,719	13	3			
	(*b*) to others	10,90,618	11	5	11,18,338	8	
3.	**Cash Credits:**						
	(*a*) to Directors and/or their firms	16,961	5	5			
	(*b*) to others	9,05,112	11	2	9,22,074	-	
4.	**Bills Discounted and purchased:**						
	(*a*) to Directors and/or their firms	78,400	.	.			
	(*b*) to others	2,46,456	12	.	3,24,856	12	
5.	**Balances at Agencies:**						
	(*a*) Bank of Madras, Madras	14,260	14	8			
	(*b*) The Eastern Bank, Ltd., Bombay	719	12	5			
	(*c*) do Calcutta	5,745	3	9			
	(*d*) do London	32,751	14	5			
	(*e*) Channapatna	202	8	.			
	(*f*) Davangere	15,394	8	2			
	(*g*) Tiptur	1,700	6	.			
	(*h*) Mysore	9,793	3	4			
	(*i*) Chickmagalur.	20	8	.			
	(*j*) Shimoga.	2,111	15	.			
	(*k*) Cawnpore Agency.	1,745	-	4			
	(*l*) Allahabad Agency.	3,608	6	9			
	(*m*) Punjab Agency.	4,445	10	8			
	(*n*) Bank of Madras, Ootz.	612	11				
6.	~~**Investments in Government Securities:**~~						
	(*a*) Nat. Bk. of India. Madras	6,024	11	9			
	(*b*) Suspense	445	.	.	99,183	6	
7.	**Investments in other authorised securities:**						
	Short deposit with Eastern Bk. Ltd Bombay.				3,67,277	7	
8.	**Dead Stock:**				14,917	11	
9.	**Sundries:**				8,218	-	
10.	**Cash:**						
	(*a*) with the Bank of Madras, Bangalore	35,947	2	7			
	(*b*) at the Government Treasuries	31,579	7	5			
	(*c*) on Hand and at Agencies	50,074	13	7			
	(*d*) Money at Short call.	50,012	.	.			
	(*e*) Mysore Govt. Savings Bank.	75,000	.	.	6,42,613	7	
					34,97,479	6	

P. Subba Rao — *Accountant.*

Manager.

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

No. G. 163.

The Bank of Mysore, Ltd.,

Bangalore, 15th March 1915

3811

14 15

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25

The Financial Secretary to the Government of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the month ending 28th ult., the receipt of which please acknowledge.

Yours faithfully,

Manager.

Statement of Affairs o

month

FOR THE [redacted] EN

LIABILITIES.

Capital Paid up					10,00,000
~~Less~~ payments ~~in arrears~~					
Deposits received:					
(a) Fixed		11,48,430	5	3	
(b) Public { mysore Govt Concn. 490275					
" " 3% permanent 387275		8,77,550	-	-	
(c) Current		4,34,881	9	10	
(d) Miscellaneous		2,807	13	-	
(e) Cash Credits		3,093	14	-	
(f) Contingency Fund.		2,500	-	-	24,69,263
Reserve Fund.					25,000
Savings Bank deposits:					27,517
~~Bank Post bills, if any~~: Prudential deposits					14,254
Sundries:					15,163
					35,51,198

Percentage of cash on hand to total liabilities payable on demand 110.00 %

ıe Bank of Mysore, Ltd.,

28th February 1915

ASSETS.

1. Loans and overdrafts issued on Government securities:							
(a) to Directors and/or their firms							
(b) to others							
2. Loans and overdrafts on other securities:							
(a) to Directors and/or their firms	27,219	9	6				
(b) to others	11,31,065	15	5	11,58,285	8	11	
3. Cash Credits:							
(a) to Directors and/or their firms	26,416	9	5				
(b) to others	9,56,584	10	5	9,83,001	3	10	
4. Bills Discounted and purchased:							
(a) to Directors and/or their firms	40,565	.	.				
(b) to others	2,38,327	12	.	3,28,892	12	.	
5. Balances at Agencies:							
(a) Bank of Madras, Madras	5,781	3	6				
(b) The Eastern Bank, Ltd., Bombay	26,377	11	11				
(c) do Calcutta	6,875	3	9				
(d) do London	33,488	8	2				
(e) Channapatna	712	8	.				
(f) Davangere	26,372	6	.				
(g) Tiptur	9,469	5	3				
(h) Mysore	6,280	1	.				
(i) Chickmagalur	14,064	7	.				
(j) Tumkur	10,054	12	9				
(k) Shimoga	15,028	15	.				
(l) Natl. Bk of India, Ltd. Madras	5,656	3	3				
(m) Bank of Madras. Coorg.	612	11	8				
(n) Punjab Agency	3,769	2	8				
(o) Allahabad Agency.	3,608	6	9				
(p) Cawnpore Agency.	1,746	.	4				
(q) Employee	45	.	.	1,69,882	10	4	
6. Investments in Government Securities:							
7. Investments in other authorised securities: Short deposit with the Eastern Bk Ltd. Bombay				3,67,277	7	.	
8. Dead Stock:				14,940	1	1	
9. Sundries:				10,043	4	4	
0. Cash:							
(a) with the Bank of Madras, Bangalore	10,468	5	1				
(b) at the Government Treasuries	33,005	7	5				
(c) on Hand and at Agencies	93,790	.	8				
(d) Money at Short Call	1,06,612	.	.	5,18,875	13	2	
(e) Mysore Post Savings Bk.	2,75,000	.	.				
				35,51,198	12	8	

S Ramachandrayya
(b) Accountant.

L Rose
Manager

ALL COMMUNICATIONS TO BE ADDRESS
TO THE MANAGER,
TELEGRAPHIC ADDRESS: "MYSOREBA
CODE: A. B. C. 5TH EDITION.

No. 9. 182

4059 The Bank of Mysore, Ltd., 2

Bangalore, 1st April 1915

Bank C
27

The Financial Secretary to the Government of Mysor
Mysore.

Dear Sir,

Enclosed, we beg to hand you our Statements o
Affairs for the weeks ended 11th & ~~25th~~ 18th ult., res
pectively receipt of which please acknowledge.

Yours faithfully,

Manager.

Statement of Aff

FOR THE

LIABILITIES.

Capital Paid up			
Less payments in arrears			
Deposits received :			
(*a*) Fixed		11,91,651	15
(*b*) Public { Mpare fort Concession. 490275 / manent. 37. per- 387275		8,77,550	.
(*c*) Current		4,36,186	10
(*d*) Miscellaneous		4973	.
(*e*) Cash Credits		500	11
(*b*) Contingency Fund.		2500	.
Reserve Fund.			
Savings Bank deposits :			
Prudential Deposits.			
~~**Bank Post bills, if any :**~~			
Sundries :			

Bank of Mysore, Ltd.,

18th March 1915.

ASSETS.

Loans and overdrafts issued on Government securities:							
(*a*) to Directors and/or their firms							
(*b*) to others							
Loans and overdrafts on other securities:							
(*a*) to Directors and/or their firms	27,504	14	11	✓			
(*b*) to others	11,67,824	6	6	✓	11,95,329	5	5
Cash Credits:							
(*a*) to Directors and/or their firms	24,588	1	5	✓			
(*b*) to others	9,64,651	12	11	✓	9,89,239	14	4
Bills Discounted and purchased:							
(*a*) to Directors and/or their firms	89,215	-	-	✓			
(*b*) to others	2,64,691	12	-	✓	3,53,906	12	-
Balances at Agencies:							
(*a*) Bank of Madras, Madras	8,894	2	10	✓			
(*b*) The Eastern Bank, Ltd., Bombay	37,301	15	11	✓			
(*c*) do Calcutta	4,290	10	9	✓			
(*d*) do London	30,504	3	2	✓			
(*e*) Channapatna	-	-	-				
(*f*) Davangere	-	-	-				
(*g*) Tiptur	7,893	8	3	✓			
(*h*) Mysore	2,987	6	-	✓			
(*i*) Tumkur	10,060	12	-	✓			
(*j*) Shimoga	11,047	9	6	✓			
(*k*) Natl. Bk. of India. Ltd. Madras	5,662	2	5	✓			
(*l*) Bank of Madras. Coorg	6,620	3	-	✓			
(*m*) Punjab Agency	3,709	2	8	✓			
Investments in Government Securities:							
(*n*) Allahabad Agency	3,608	6	9	✓			
(*o*) Cawnpore Agency: Suspense	1746 55	-	4	✓	1,28,381	3	7
Investments in other authorised securities:							
Short deposit with Eastern Bk. Ltd. Bombay.					2,67,277	7	-
Dead Stock:					15,330	5	4
Sundries:					10,673	7	3
Cash:							
(*a*) with the Bank of Madras, Bangalore	41,725	11	6	✓			
(*b*) at the Government Treasuries	1,32,829	11	6	✓			
(*c*) on Hand and at Agencies	1,87,635	8	11	✓			
(*d*) Money at short call.	6,612	-	-	✓			
(*e*) Impress for Savings Bk.	2,75,000	-	-		6,43,802	15	1
					36,03,941	6	1

S Ramachendraswami
(*h*) Accountant.

D C Rose
Manager.

Statement of Affairs

FOR THE WEEK

LIABILITIES.

Capital Paid up

Less payments in arrears

Deposits received:

(*a*) Fixed

(*b*) Public — myson fowl Concession 4 90 275 / 3% Permanent 3 87 275

(*c*) Current — Cash Credits

(*d*) Miscellaneous — Contingency Fund, Reserve Fund

Savings Bank deposits:

Prudential Deposits

~~**Bank Post-bills, if any:**~~

Sundries:

				10,00 00
	11 84 4 5 1	15	3	
	8 77 5 5 0	.	.	
	4 33 9 9 0	2	10	
	2 4 4 6	6	3	
	54 4 0 2	15	9	
	2 5 0 0	-	-	25 55 341
				25 000
				29 723
				15·0 50
				17.6 24
				364273

Percentage of cash on hand to total liabilities payable on demand 12 6 %

The Bank of Mysore, Ltd.,

G 11th March 1915.

ASSETS.

1.	**Loans and overdrafts issued on Government securities:**							
	(*a*) to Directors and/or their firms							
	(*b*) to others							
2.	**Loans and overdrafts on other securities:**							
	(*a*) to Directors and/or their firms	27 934	10	3				
	(*b*) to others	11 42 315	15	4	11 70 250	9	7	
5.	**Cash Credits:**							
	(*a*) to Directors and/or their firms	15 663	2	5				
	(*b*) to others	9 53 688	5	2	9 71 351	7	7	
4.	**Bills Discounted and purchased:**							
	(*a*) to Directors and/or their firms	91 215	-	-				
	(*b*) to others	2 58 126	8	-	3 49 341	8	-	
5.	**Balances at Agencies:**							
	(*a*) Bank of Madras, Madras	18 160	1	11				
	(*b*) The Eastern Bank, Ltd., Bombay (National Bank of India Ld madras)	3 632	6	1				
	(*c*) do Calcutta	4 845	-	9				
	(*d*) do London	31 630	8	2				
	(*e*) Channapatna (Bank of Madras ooty.)	620	3	-				
	(*f*) Davangere (Punjab agency)	3 709	2	8				
	(*g*) Tiptur (allahabad agency)	3 608	6	9				
	(*h*) Mysore (Cawnpore)	9 904	14	3				
	Tumkur	1 746	-	4				
	Shimoga	12 198	11	-				
	Suspense	10 859	5	-				
		618	2	8				
		45	-	-	1 01 577	14	7	
6.	**Investments in Government Securities:**							
7.	**Investments in other authorised securities:** (Short deposit with Eastern Bank Bombay)				3 67 277	7	-	
8.	**Dead Stock:**				15 319	4	4	
9.	**Sundries:**				10 632	-	3	
10.	**Cash:**							
	(*a*) with the Bank of Madras, Bangalore	52 129	1	8				
	(*b*) at the Government Treasuries (Money at Short call with Govt Treasury)	1 30 979 36 612	11	6				
	(*c*) on Hand and at Agencies (Mysore Govt Savings Bank)	1 62 268 2 75 000	3	9	6 56 989	-	11	
					36. 42. 739	4	3	

S Ramachandraswamy
(*p*) Accountant.

Manager.

The Bank of Mysore, Limited.

BANGALORE.

Statement of the affairs of the Bank of Mysore, Limited, for the week ending 25th March, 1915, published under Article 141 of the Articles of Association.

LIABILITIES.		ASSETS.	
	Rs		Rs.
To Capital Receipts	...10,00,000	By cash in hand and at Bankers ...	5,95,82
,, Reserve Fund	... 25,000	,, Loans and Cash Credit Accounts ...	22,53,71
,, Public and other deposits ...	...25,63,647	,, Bills discounted	3,79,67
,, Sundries	... 21,271	,, Investments	2,67,27
		,, Balance at Agencies	87,17
		,, Dead Stock	15,47
		,, Sundries	10,78
(Annas and Pies-omitted.)	Rs... 36,09,918		Rs... 36,09,91

W. C. ROSE,
Manager.

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

No. G. 1/76.

Copied.

...nk of Mysore, Ltd.,

Bangalore, 26th March 1915

The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the week ended 4th inst., receipt of which please acknowledge.

Yours faithfully,

Manager.

Statement of Affairs

FOR THE WEEK

LIABILITIES.

Capital Paid up				10,00,000	.
Less payments in arrears					
Deposits received:					
(a) Fixed		11,63,511	9	3	
(b) Public { mspore Govt Concern	490275				
" " 3% non-manent.	387275	8,77,550	.	.	
(c) Current		4,40,839	7	10	
(d) Miscellaneous .		8,967	14	4	
(e) Cash Credits		3,195	7	.	
(f) Contingency Fund		2,500	.	.	
Reserve Fund.				24,96,564	6
Savings Bank deposits:				25,000	.
				29,195	14
~~**Bank Post-bills, if any**~~: Prudential deposits.				14,735	6
				16,033	12
				35,81,529	7

Percentage of cash on hand to total liabilities payable on demand ..... 120.00 %

he Bank of Mysore, Ltd.,

3 4th March 1915.

ASSETS.

1. Loans and overdrafts issued on Government securities:							
(a)	to Directors and/or their firms						
(b)	to others						
2. Loans and overdrafts on other securities:							
(a)	to Directors and/or their firms	28,738	4	3			
(b)	to others	11,59,557	9	.	11,88,295	13	3
3. Cash Credits:							
(a)	to Directors and/or their firms	27,316	9	5			
(b)	to others	9,69,798	13	6	9,97,115	6	11
4. Bills Discounted and purchased:							
(a)	to Directors and/or their firms	89,565	.	.			
(b)	to others	2,47,386	12	.	3,36,951	12	.
5. Balances at Agencies:							
(a)	Bank of Madras, Madras	12,338	14	10			
(b)	The Eastern Bank, Ltd., Bombay	-	-				
(c)	do Calcutta	7,817	14	9			
(d)	do London	32,580	6	8			
(e)	Channapatna	653	13	.			
(f)	Davangere	-	-	-			
(g)	Tiptur	9,817	3	3			
(h)	Mysore						
(i)	Tumkur.	10,134	5	.			
(j)	Natl. Bk of India. Ltd. Madras.	3,086	5	2			
(k)	Bank of Madras. Ooty.	612	11	.			
(l)	Punjab Agency.	3,709	2	8			
(m)	~~Cawnpore Agency.~~ Allahabad Agency.	3,608	6	9			
(n)	Cawnpore Agency.	1,746	-	4			
6. ~~Investments in Government Securities~~:							
(o)	Suspense.	45	.	.	86,150	3	5
7. Investments in other authorised securities:							
Short deposit with the Eastern Bk Ltd. Bombay					3,67,277	7	.
8. Dead Stock:					14,973	10	4
9. Sundries:					10,506	7	2
10. Cash:							
(a)	with the Bank of Madras, Bangalore	27,397	11	2			
(b)	at the Government Treasuries	1,02,874	3	6			
(c)	on Hand and at Agencies	1,38,374	13	2			
(d)	money at short call.	36,612	.	.			
(e)	unpaid post savings Bk.	2,75,000	.	.	5,80,258	11	10
					35,81,529	7	11

S Ramachandrarao — Chief Accountant

L Ross — Manager

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

No. G. 194.

Copied.

The Bank of Mysore, Ltd.,

Bangalore, 19th April 1915

DIARY No 4396

14 9 15

Bank

2-14

28

The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statements of Affairs for the week ended 25th ~~inst~~ and month ended 31st ult. respectively, the receipt of which please acknowledg-e.

Yours faithfully,

Manager.

Statement of Affair

FOR THE WEEI

LIABILITIES.

Capital Paid up					10,00,000
Less payments in arrears					
Deposits received:					
(a) Fixed		11,95,779	7	7	
(b) Public { Repayment on demand.	490275	8,77,550	.	.	
(b) Public { Repayment after 3/7.	387275				
(c) Current		4,35,018	13	8	
(d) Miscellaneous		6,717	15	3	
(e) Cash Credits		618	6	1	
(f) Contingency Fund		2,500	.	.	
Reserve Fund.					25,18,184
Savings Bank deposits:					25,000
					27,632
~~**Bank Post bills, if any:**~~ Prudential Deposits					17,824
					21,271
					36,09,918

Percentage of cash on hand to total liabilities payable on demand . 12.6 .

the Bank of Mysore, Ltd.,

NG 25th March. 1915

ASSETS.

1.	**Loans and overdrafts issued on Government securities:**						
	(*a*) to Directors and/or their firms						
	(*b*) to others						
2.	**Loans and overdrafts on other securities:**						
	(*a*) to Directors and/or their firms	35,978	7	6			
	(*b*) to others	99,914	2	8	12,35,892	10	2
3.	**Cash Credits:**						
	(*a*) to Directors and/or their firms	7309	1	6			
	(*b*) to others	9,10,515	14	2	10,17,824	15	8
4.	**Bills Discounted and purchased:**						
	(*a*) to Directors and/or their firms	1,03,515	.	.			
	(*b*) to others	2,76,160	4	.	3,79,675	4	.
5.	**Balances at Agencies:**						
	(*a*) Bank of Madras, Madras						
	(*b*) The Eastern Bank, Ltd., Bombay	31,851	14	6			
	(*c*) do Calcutta	4,022	4	9			
	(*d*) do London	30,075	14	8			
	(*e*) Channapatna	190	15	.			
	(*f*) Davangere	3800	1	6			
	(*g*) Tiptur	-	.	.			
	(*h*) Mysore	-	-	.			
	(*i*) Chickmagalur	158	2	6			
	(*j*) Shimoga	2856	13	5			
	(*k*) Natl. Bk. of India, Ltd. Kadur	5456	12	11			
	(*l*) Punjab Agency.	3695	10	8			
	(*m*) Allahabad "	2146	13	6			
	(*n*) Cawnpore	1746	-	4			
6.	**Investments in Government Securities:**	555	.	.	87,176	10	9.
	(*a*) Bangalore Municipal Debs.	620	3	.			
7.	**Investments in other authorised securities:**						
	Short deposit with Eastern Bk. Bkay.				2,67,277	7	.
8.	**Dead Stock:**				15,469	8	7
9.	**Sundries:**				10,780	13	6
10.	**Cash:**						
	(*a*) with the Bank of Madras, Bangalore	40,453	12	10			
	(*b*) at the Government Treasuries	27,659	11	6			
	(*c*) on Hand and at Agencies	146,095	4	1			
	(*d*) money at short call	6612	.	.			
	(*e*) Mysore Govt. Savings Bk.	2,75,000	.	.	5,95,820	12	5
					36,09,918	2	1

S Ramachandraswami
(by) Accountant.

Manager.

Statement of Affairs of

FOR THE month EN

LIABILITIES.

Capital Paid up 10,00,000

Less payments in arrears

Deposits received:

(a)	Fixed		11,99,635	15	7
(b)	Public { mpprovefnt Cancer	490275	8,77,550	.	.
	" " permanent.	387275	4.27,579	7	11
(c)	Current		2504	4	5
(d)	Miscellaneous		2654	13	6
(e)	Cash Credits		2500	.	.
(a)	Contingency Fund.				25,12,364 9
	Reserve Fund.				25,000
Savings Bank deposits:					28,086 14
~~**Bank Post bills, if any:**~~	Prudential Deposits				18,069 —
Sundries:					55,617 -
					36,39,137

Percentage of cash on hand to total liabilities payable on demand 104.00 %

he Bank of Mysore, Ltd.,

31st March 1915.

ASSETS

1. Loans and overdrafts issued on Government securities:						
(a) to Directors and/or their firms						
(b) to others						
2. Loans and overdrafts on other securities:						
(a) to Directors and/or their firms	35,148	9	6			
(b) to others	12,72,527	-	2	13,07,675	9	8
3. Cash Credits:						
(a) to Directors and/or their firms	23,882	8	1			
(b) to others	10,62,353	5	6	10,86,235	13	7
4. Bills Discounted and purchased:						
(a) to Directors and/or their firms	1,00,415	.	.			
(b) to others	2,77,670	6	.	3,78,085	6	.
5. Balances at Agencies:						
(a) Bank of Madras, Madras	26,415	-	7			
(b) The Eastern Bank, Ltd., Bombay	12,042	8	10			
(c) do Calcutta	4,503	9	9			
(d) do London	30,059	5	8			
(e) Channapatna	15	2	.			
(f) Davangere	777	11	5			
(g) Tiptur	350	4	.			
(h) Mysore	-	.	.			
(i) Tumkur.	209	.	.			
(j) Shimoga	660	8	11			
(k) Nat. Bk. of India Ltd. Madras.	7,227	4	5			
(l) Punjab Agency.	3,695	8	8			
(m) Allahabad "	2,146	13	6			
(n) Cawnpore "	1,746	.	4			
~~6. Investments in Government Securities:~~ (o) Nat. Bk. of India Agency.	729	12	.			
(p) Simla "	185	.	.			
7. Investments in other authorised securities:				90,763		
Short deposit with Eastern Bk. Bombay.						
				2,67,277	7	.
8. Dead Stock:				15,491	13	1
9. Sundries:				13,046	12	10
10. Cash:						
(a) with the Bank of Madras, Bangalore	38,229	12	5			
(b) at the Government Treasuries	80,574	11	6			
(c) on Hand and at Agencies.	86,756	9	1			
(a) Mysore Govt Savings Bk.	2,75,000	.	.	4,80,561	1	.
				36,39,137	9	3

S Ramachandraswami
(p) Accountant.

Manager.

ALL COMMUNICATIONS TO BE ADDRESSED TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

No. G 1/102

Copied.

The Bank of Mysore, Ltd.,

Bangalore, 30th April 1915

45 71

Banking
2-14
29

The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statements of Affairs for the weeks ended 8th & 15th insts. respectively the receipt of which please acknowledge.

Yours faithfully,

Manager.

Statement of Affai

FOR THE WE

LIABILITIES.

Capital Paid up

Less payments in arrears

Deposits received:

(a) Fixed		12,25,174	12	7	
(b) Public { m/pension fd Cancsn.	490275				
" permanent. 3½	387275	8,77,550	.	.	
(c) Current		5,33,711	1	.	
(d) Miscellaneous		11,707	12	1	
(e) Cash Credits		6,686	3	9	
(f) Cintingency Fund.		2,500	.	.	26,57,
Reserve Fund.					25,

Savings Bank deposits: 29,

~~**Bank Post bills, if any:**~~ Prudential Deposits 18,

Sundries: 56,

37,85,

Percentage of cash on hand to total liabilities payable on demand 113·00 %

of the Bank of Mysore, Ltd.,

ENDING 8th April **1915.**

ASSETS.

Loans and overdrafts issued on Government securities:						
(*a*) to Directors and/or their firms	34,206	8	.			
(*b*) to others	12,46,723	8	.	12,80,930	.	
Loans and overdrafts on other securities:						
(*a*) to Directors and/or their firms	24,209	10	1			
(*b*) to others	10,45,328	12	5	10,69,538	6	
Bills Discounted and purchased:						
(*a*) to Directors and/or their firms	1,04,115	.	.			
(*b*) to others	2,86,881	6	.	3,90,996	6	
Balances at Agencies:						
(*a*) Bank of Madras, Madras	17,414	15	7			
(*b*) The Eastern Bank, Ltd., Bombay	1,563	6	5			
(*c*) do Calcutta	4,530	3	9			
(*d*) do London	28,342	7	2			
(*e*) Channapatna	15	10	.			
(*f*) Davangere	9,168	5	6			
(*g*) Tiptur	-	-	-			
(*h*) Mysore	.	-	-			
(*i*) Chickmagalur	3000	.	.			
(*j*) Tumkur	3438	4	.			
(*k*) State Bk. of India. Madras.	9522	13	1			
(*l*) Bank of Madras. Ooty.	729	12	.			
(*m*) Punjab Agency.	8189	13	8			
(*n*) Allahabad Agency.	2146	13	6			
~~Investments in Government Securities:~~ (*o*) Cawnpore Agency.	1746	-	4			
(*p*) Surat Agency	45	.	.	89,902	12	
Investments in other authorised securities:						
Short deposit with Eastern Bank. Ltd.				2,67,277	7	
Dead Stock: -				15,692	2	
Sundries:				13,507	4	
Cash:						
(*a*) with the Bank of Madras, Bangalore	88,883	3	11			
(*b*) at the Government Treasuries	121,869	7	5			
(*c*) on Hand and at Agencies	172,278	7	5			
(*d*) Mysore first Saving Bk.	2,75,000	.	.	6,58,031	2	
				37,85,875	9	

S Ramachendraswami
(*b*) Accountant.

Manager.

Statement of Affairs

FOR THE WEEK E

LIABILITIES.

Capital Paid up 10,00,000

Less payments in arrears

Deposits received:

(a) Fixed 12,38,911 - 7

(b) Public { imposed for Cancer .490275 / " " 87. 3,87,275 } 8,77,550 . .

(c) Current permanent. 5,07,409 1 4

(d) Miscellaneous. 7,445 5 3

(e) Cash Credits 8,057 - 9

(f) Contingency Fund. 2,500 - . 26,41,872

Reserve Fund 25,000

Savings Bank deposits: ~~₹~~ 28,762

~~**Bank Post bills, if any:**~~ Prudential deposits 18,493

Sundries: 57,159

37,71,288

Percentage of cash on hand to total liabilities payable on demand 107.00 %

the Bank of Mysore, Ltd.,

IG 15th April 1915.

ASSETS.

Loans and overdrafts issued on Government securities:						
(a) to Directors and/or their firms						
(b) to others						
Loans and overdrafts on other securities:						
(a) to Directors and/or their firms	37,708	3	11	✓		
(b) to others	12,53,583	10	10		12,91,291	14
Cash Credits:						
(a) to Directors and/or their firms	24,970	5	1	✓		
(b) to others	10,42,367	13	6		10,67,338	2
Bills Discounted and purchased:						
(a) to Directors and/or their firms	1,02,965	-	-	✓		
(b) to others	2,89,231	6	-		3,92,196	6
Balances at Agencies:						
(a) Bank of Madras, Madras	21,083	6	8	✓		
(b) The Eastern Bank, Ltd., Bombay	-	-	-			
(c) do Calcutta	4,706	11	9	✓		
(d) do London	28,267	0	2	✓		
(e) Channapatna	-	-	-			
(f) Davangere	44,737	-	6	✓		
(g) Tiptur	7,515	6	-			
(h) Mysore	-	-	-			
(i) Shimoga	1472	11	-			
(j) Natl. Bank of India. Ltd. Madras	15,756	11	11			
(k) Bank of Madras. Ltd.	679	1	-			
(l) Punjab Agency.	3,588	3	8			
(m) Allahabad	6,334	5	9			
(n) Cawnpore	1,746	-	4			
~~6. Investments in Government Securities:~~ (o) Suspense.	420	1	-		1,36,306	11
7. **Investments in other authorised securities:** Share deposit with Eastern Bank. Ltd Bombay					2,67,277	7
8. **Dead Stock:**					15,723	4
9. **Sundries:**					13,583	14
10. **Cash:**						
(a) with the Bank of Madras, Bangalore	54,239	-	8	✓		
(b) at the Government Treasuries	1,17,488	3	5	✓		
(c) on Hand and at Agencies	1,40,843	9	10	✓		
(d) Mysore Co-operative Banking Union	2,75,000	-	-	✓	5,87,570	13
					37,71,288	10

S Ramachendraswami
(p) Accountant.

Manager.

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE—A. B. C. 5TH EDITION.

No. G. 1/1115

The Bank of Mysore, Ltd.,

Bangalore, 12th May 1915

DIARY No 4716

Banking

2-14

The Financial Secretary to the Govt. of Mysore, 30
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the week ended 22nd inst., the receipt of which please acknowledge.

Yours faithfully,

Manager.

Statement of Affai

FOR THE WEE

LIABILITIES

Capital Paid up

Less payments in arrears

Deposits received:

(a) Fixed — 12,68,736 6 3

(b) Public { improve Prof Cancen. 490275 / " " 37. Permanent. 3,87,275 } — 8,77,550 . .

(c) Current — 4,78,321 15 6

(d) Miscellaneous — 7,406 6 11

(e) Cash Credits — 3,937 7 3

(f) Contingency Funds. — 2,500 . .

Reserve Fund. — 26,38,45

Savings Bank deposits: — 25,00

— 28,86.

~~Bank Post bills, if any~~: Prudential deposits — 18,99

Sundries: — 57,57

37,68,88

Percentage of cash on hand to total liabilities payable on demand ..... 9 %

Bank of Mysore, Ltd.,

22nd April 1915.

ASSETS.

1. Loans and overdrafts issued on Government securities:							
(*a*) to Directors and/or their firms							
(*b*) to others							
2. Loans and overdrafts on other securities:							
(*a*) to Directors and/or their firms	32,883	5	.				
(*b*) to others	12,85,795	11	1	13,18,679	-	1	.
3. Cash Credits:							
(*a*) to Directors and/or their firms	25,270	5	1				
(*b*) to others	10,58,289	15	9	10,83,560	4	10	.
4. Bills Discounted and purchased:							
(*a*) to Directors and/or their firms	1,00,465	.	.				
(*b*) to others	2,94,281	6	.	3,94,746	6	.	.
5. Balances at Agencies:							
(*a*) Bank of Madras, Madras	25,712	8	7				
(*b*) The Eastern Bank, Ltd., Bombay	55,388	1	8				
(*c*) do Calcutta	5,396	11	9				
(*d*) do London	43,093	2	5				
(*e*) Channapatna	~~1,746~~	-	~~4~~				
(*f*) Davangere	3,572	7	2				
(*g*) Tiptur	-	-	.				
(*h*) Mysore	-	-	.				
(*i*) Natl. Bank of India Madras.	16,483	11	8				
(*j*) Bank of Madras. Coorg.	679	1	.				
(*k*) Punjab agency.	3,548	14	4				
(*l*) Allahabad "	4,934	5	9				
(*m*) Cawnpore. "	1,746	-	4				
(*n*) Simla "	120	3	.	1,60,675	3	8	.
~~**6. Investments in Government Securities:**~~							
7. Investments in other authorised securities:							
Short deposit with Eastern Bank Ltd. Bombay.				2,67,277	7	.	.
8. Dead Stock:				15,723	15	7	.
9. Sundries:				13,623	13	6	.
10. Cash:							
(*a*) with the Bank of Madras, Bangalore	43,569	6	7				
(*b*) at the Government Treasuries	49,187	3	5				
(*c*) on Hand and at Agencies	1,46,844	1	7				
(*d*) Mysore for Sairage Bk.	2,75,000	.	.	5,14,600	11	7	.
				37,68,886	14	3	

G. Ramachandrayya
Accountant.

L. Rose
Manager.

TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

No. G./138

The Bank of Mysore, Ltd.,

Bangalore, 9th June 1915

DIARY No. 5189

10/6/15

SECTION Banking

The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statements of Affairs for the weeks ended 13th & 20th ult. and month ended 31st ult. respectively the receipt of which please acknowledge.

Yours faithfully,

Manager.

Statement of Affairs (

FOR THE WEEK E

LIABILITIES.

Capital Paid up	10,00000			10,00000
Less payments in arrears				
Deposits received:				
(a) Fixed	13,01462	8	8	
(b) Public { Mysore Govt Concession : 50000 3% Permanent : 50000 =	10,00000	.	.	
(c) Current	55,8298	3	3	
(d) Miscellaneous	23235	12	7	
(e) Cash credit	5193	9	3	
(f) Contingency Fund	2500	.	.	28906 90
Savings Bank deposits:	2631 1	3	4	2631 1
~~Bank Post bills, if any:~~ Prudential Deposito	19500	1	6	19500
Reserve Fund	25000	.	.	25000
Sundries:	60597	14	7	60597
				40,22099

Percentage of cash on hand to total liabilities payable on demand ..... 104 ..... %

e Bank of Mysore, Ltd.,

13th May 1915.

ASSETS.

1. Loans and overdrafts issued on Government securities:							
(a) to Directors and/or their firms							
(b) to others							
2. Loans and overdrafts on other securities:							
(a) to Directors and/or their firms	38,899	11	10				
(b) to others	13,53,938	9	9	13,92,838	5	7
3. Cash Credits:							
(a) to Directors and/or their firms	19,553	7	1				
(b) to others	10,97,959	14	3	11,17,513	5	4
4. Bills Discounted and purchased:							
(a) to Directors and/or their firms	83,615	.	.				
(b) to others	3,45,140	5	.	4,28,755	5	.
5. Balances at Agencies:							
(a) Bank of Madras, Madras	13,214	5	.				
(b) The Eastern Bank, Ltd., Bombay	66,841	8	.				
(c) National Bank of India Ltd: do Calcutta	21,833	2	5				
(d) Bank of Madras, Ooty do London	6,196	7	4				
Punjab agency	679	17	.				
(e) Channapatna	19,592	6	11				
Cawnpore agency	35,97	13	4				
(f) Davangere	15	10	.				
Allahabad agency	1,746	.	4				
(g) Tiptur	1,530	6	10				
(h) Mysore	9,934	5	9				
Suspense	218	10	.	14,53,99	12	1
6. Investments in Government Securities:							
7. Investments in other authorised securities:							
Short deposit with Eastern Bank Bombay	2,67,277	7	.	267277	7	.
8. Dead Stock:	16029	1	7	16029	1	7
9. Sundries:	16088	3	.	16088	3	.
10. Cash:							
(a) with the Bank of Madras, Bangalore	78864	19	8				
(b) Money at Short Call at Govt Treasuries	79025	.	.				
at the Government Treasuries	6857	3	11				
(c) Mysore Govt: Savings Bank	2,75,000						
on Hand and at Agencies	136550	11	2	638197	12	9
			B2	4022099	5	2

T Subrahmanyam

L Dawson

Statement of Affairs c

FOR THE WEEK E

LIABILITIES.

Capital Paid up	10,00000		10,00000
Less payments in arrears			
Deposits received:			
(a) Fixed	12,99474, 14	8	
(b) Public { Mysore Govt Concern: 50,0000 / 3% Annuities 50,0000	10,00000 .	.	
(c) Current	54.0278	12 8	
(d) Miscellaneous	837	9 .	
(e) Contingency Fund	2500	. .	
(f) Cash Credit	4600	11 6	2847691 15
Savings Bank deposits:	24 801	3 4	24801 3
~~Bank Post bills, if any:~~ Prudential Deposits	20,773	10 9	20773 10
Reserve Fund	25000	- .	25000 .
Sundries:	62473	. 9	62473 .
			3980719 14

Percentage of cash on hand to total liabilities payable on demand 101 %

Bank of Mysore, Ltd.,

20th May 1915

ASSETS

Loans and overdrafts issued on Government securities:							
(a) to Directors and/or their firms							
(b) to others							
Loans and overdrafts on other securities:							
(a) to Directors and/or their firms		38,735	.	2			
(b) to others		1397,212	7	7	1435947	7	9
Cash Credits:							
(a) to Directors and/or their firms		20,267	6	7			
(b) to others		1095,029	6	4	1115296	12	11
Bills Discounted and purchased:							
(a) to Directors and/or their firms		83650	.	.			
(b) to others		378244	13	.	461894	13	.
Balances at Agencies:							
(a) Bank of Madras, Madras		12779	9	6			
(b) National Bank of India Ltd.: The Eastern Bank, Ltd., Bombay		7952	8	8			
		29617	14	11			
(c) Bank of Madras, Calcutta		834	14	.			
		1021	7	4			
(d) Punjab agency. do London		3755	13	4			
		14603	5	4			
(e) Allahabad agency Channapatna		9934	5	9			
		15	10	.			
(f) Cawnpore agency Davangere		1746	.	4			
		246	8	9			
(g) Jumkur agency. Tiptur Shimoga agency		169	9	.			
		2319	15	1			
(h) Mysore		5614	15	21			
Suspense.		117	14	.	90730	7	2
Investments in Government Securities:							
Investments in other authorised securities:							
Short deposit with Eastern Bank Bombay		267277	7	.	267277	7	.
Dead Stock:		16081	4	7	16081	4	7
Sundries:		16165	2	6	16165	2	6
Cash:							
(a) with the Bank of Madras, Bangalore		31490	14	8			
(b) at the Government Treasuries		73952	7	11			
(c) Money at Short Call — on Hand and at Agencies		64025	.	.			
		132878	1	2			
Bangalore Govt. Savings Bank		275000	.	.	577346	7	9
			Rs		3980739	14	8

T. Subramaniam

for Accountant

Manager

Statement of Affairs

FOR THE WEEK

LIABILITIES.

Capital Paid up	10,00000	.	.	10,00000
Less payments in arrears				
Deposits received:				
(a) Fixed	13,07090	1	8	
(b) Public { Mysore Govt: Concession: 50,0000 3% Permanent 5,00000	10,00000	.	.	
(c) Current	5,45,702	13	4	
(d) Miscellaneous	13470	1	8	
(e) Cash credit	3870	10	3	
(f) Contingency Fund	2500	.	.	2872633
Savings Bank deposits:	24306	2	1	24306
~~Bank Post bills, if any~~: Prudential Deposit	20889	9	9	20889
Reserve Fund	25000	.	.	25000
Sundries:	63352	1	1	63352
				4006181

Percentage of cash on hand to total liabilities payable on demand 98 %

Bank of Mysore, Ltd.,

31st May 1915.

ASSETS.

Loans and overdrafts issued on Government securities:							
(a) to Directors and/or their firms	39,981	.	11				
(b) to others	13,89,163	9	8		14,29,144	10	7
Loans and overdrafts on other securities:							
(a) to Directors and/or their firms	15526	.	7				
(b) to others	1136535	1	7		1152061	2	2
Bills Discounted and purchased:							
(a) to Directors and/or their firms	58625	.	.				
(b) to others	376279	13	.		434904	13	.
Balances at Agencies:							
(a) Bank of Madras, Madras— National Bank of India Ltd.	11169	8	2				
(b) The Eastern Bank, Ltd., Bombay	48996	7	8				
(c) Bank of Madras. ooty Calcutta	42039	6	5				
do	834	12	.				
(d) Punjab agency do London	8483	4	.				
	2455	3	4				
Allahabad agency	14671	4	1				
(e) Channapatna	14388	4	6				
Cawnpore agency	187	15	11				
(f) Davangere Jamshedpur	1746	.	4				
(g) Tiptur Chickmagalur agency	1318	13	.				
	706	8	.				
(h) Mysore	11819	5	5				
Shimoga agency	583	11	.		115420	1	10
Srirangapatna	119	8	.		90730	7	2
Investments in Government Securities:							
Investments in other authorised securities:							
Short deposit with Eastern Bank Bombay	267277	7	.		267277	7	.
Dead Stock:	16295	11	7		16295	11	7
Sundries:	18821	13	6		18821	13	6
Cash:							
(a) with the Bank of Madras, Bangalore	17000	14	4				
(b) at the Government Treasuries	51927	9	5				
(c) on Hand and at Agencies money at short Calls &	64025	.	.				
	164302	4	5				
Mysore Govt. Savings Bank	275000	.	.		572255	12	2
				Rs	4006181	7	10

Subramaniam

for Accountant.

Manager.

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODES: A. B. C. 5TH EDITION.

No. 9/133

Copied.

The Bank of Mysore, Ltd.,

Bangalore, 25th May 1915

DIARY No. 5073.

The Financial Secretary to the Govt. of Mysore.
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statements of Affairs for the month ended 30th April and week ended 6th May 1915 respectively the receipt of which please acknowledge.

Yours faithfully,

Manager

Statement of Affairs

FOR THE WEEK

LIABILITIES.

Capital Paid up				10.00.000 .
Less payments in arrears				
Deposits received:				
(a) Fixed		12.83.297	5 3	
(b) Public { repayable at Circulars 5.00.000. " " 3% per- manent. 5.00.000.		10.00.000	. .	
(c) Current		5.27.028	6 4	
(d) Miscellaneous		7.406	3 1	
(e) Cash Credits		7.206	13 3	
(f) Contingency Fund.		2500	. .	28.27.440 1
Reserve Fund.				25.000 .
Savings Bank deposits:				27.861 1
~~Bank Post-bills, if any:~~ Prudential deposits				19.592 6
Sundries:				59.616 8
				39.59.510

Percentage of cash on hand to total liabilities payable on demand 10 %

Bank of Mysore, Ltd.,

G 6th may 1915.

ASSETS.

Loans and overdrafts issued on Government securities:							
(a) to Directors and/or their firms							
(b) to others							
Loans and overdrafts on other securities:							
(a) to Directors and/or their firms	32.677	12	7				
(b) to others	13.80.517	.	3	14.13.194	12	10	
Cash Credits:							
(a) to Directors and/or their firms	15.206	10	1				
(b) to others	10.79.114	1	4	10.94.320	11	5	
Bills Discounted and purchased:							
(a) to Directors and/or their firms	92.815	.	.				
(b) to others	3.36.436	10	.	4.29.251	10	.	
Balances at Agencies:							
(a) Bank of Madras, Madras	4629	3	1				
(b) The Eastern Bank, Ltd., Bombay	25.573	12	5				
(c) do Calcutta	6659	15	4				
(d) do London	42.678	5	5				
(e) Channapatna		.	.				
(f) Davangere		.	.				
(g) Tiptur		.	.				
(h) Mysore	4524	3	10				
(i) Chickmagalur	877	9	6				
(j) Tumkur	856	6	.				
(k) Natl. Bk. of India, Madras	32.877	8	2				
(l) Bk. of Madras, Ooty	639	1	.				
(m) Cuddapah Agency	3.429	1	4				
(n) Allahabad "	4934	5	9				
~~**Investments in Government Securities:**~~							
(o) Cawnpore Agency	1.746	-	4				
(p) Lucknow	125	3	.	1.29.590	11	2	
Investments in other authorised securities:							
Short deposit with Eastern Bank. Ltd. Bombay				2.67.277	7	.	
Dead Stock:				15.997	12	7	
Sundries:				16.053	15	4	
Cash:							
(a) with the Bank of Madras, Bangalore	38.517	10	9				
(b) at the Government Treasuries	69.967	15	11				
(c) on Hand and at Agencies	1.17.613	1	6				
(d) money at short call	92.725	.	.				
(e) Mysore Post. Savings Bk.	2.75.000	.	.	5.93.823	12	2	
				39.59.510	12	6	

S Ramachandrarao.
Accountant.

Manager.

Statement of Affairs o

month

FOR THE [redacted] El

LIABILITIES.

Capital Paid up					10.00.000
Less payments in arrears					
Deposits received:					
(a) Fixed		12.77.779	8	8	
(b) Public { Improvement Loan	500000				
" " 3% permanent	500000	10.00.000	.	.	
(c) Current		5.23.612	7	5	
(d) Miscellaneous.		22.589	4	3	
(e) Cash Credits		6726	13	3	
(f) Contingency Fund.		2500	.	.	
Reserve Fund.					28.33.208
Savings Bank deposits:					25.000
					28.882
~~Bank Post bills, if any:~~ Prudential Deposits					18.986
Sundries:					60.089
					39.66.165

Percentage of cash on hand to total liabilities payable on demand 102.00 %

Bank of Mysore, Ltd.,

30th April 1915.

ASSETS.

Loans and overdrafts issued on Government securities:			
(a) to Directors and/or their firms			
(b) to others			
Loans and overdrafts on other securities:			
(a) to Directors and/or their firms	45.252 7 9		
(b) to others	13.48.545 - 10	13,93,797	8 7
Cash Credits:			
(a) to Directors and/or their firms	20,643 9 1		
(b) to others	10,73,604 8 .	10,94,248	1
Bills Discounted and purchased:			
(a) to Directors and/or their firms	96,665 . .		
(b) to others	3.15.037 14 .	4.11.702	14
Balances at Agencies:			
(a) Bank of Madras, Madras	10.186 14 7		
(b) The Eastern Bank, Ltd., Bombay	42,753 7 3		
(c) do Calcutta	5.825- 4 3		
(d) do London	43.064 13 5-		
(e) Channapatna	. .		
(f) Davangere	. .		
(g) Tiptur	. .		
(h) Mysore	969 15- 3		
(i) Tumkur	159 8 .		
(j) Shimoga	5.704 3 .		
(k) Natl. Bk of India, Madras	42.660 6 2		
(l) Bank of Madras, Ooty	3,976 1 .		
(m) Punjab Agency	3.9786 3 4		
(n) Mahabat "	4.9.34 5 9		
(o) Gangtok "	1.746 . 4		
(p) Surabaya "	1,125 3 .		
Investments in Government Securities:			
Investments in other authorised securities:		1.62.775-	5 4
Short deposit with Eastern Bank Ltd		2.67.277	7 .
Dead Stock:		15,715	2 7
Sundries:		15,819	6 6
Cash:			
(a) with the Bank of Madras, Bangalore	24.982 15 4		
(b) at the Government Treasuries	63.032 4 5-		
(c) on Hand and at Agencies	1.29.089 14 1		
(d) money at short call.	1.12.725- . .	6.04.830	1 10
(e) Mysore Post Savings Bk.	2.75.000 . .		
		39.66.165	14 10

S Ramachandraswami
(f) Accountant.

Manager.